FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 66 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Wer of Demand | |
|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ |
| 31418BL46 | | ADVISORS CAPITAL, INC. | 1 | $90,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | $174,200.00 | 0.31% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 22 | $3,393,611.38 | 6.1% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $248,280.00 | 0.45% | 0 | $0.0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $162,900.00 | 0.29% | 0 | $0.0 |
| | | DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | $142,016.95 | 0.26% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 4 | $624,750.00 | 1.12% | 0 | $0.0 |
| | | EVERBANK | 16 | $2,041,902.28 | 3.67% | 0 | $0.0 |
| | | FEDERAL SAVINGS BANK (THE) | 1 | $189,035.30 | 0.34% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $122,900.19 | 0.22% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $377,506.73 | 0.68% | 0 | $0.0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $172,450.00 | 0.31% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 77 | $15,447,529.49 | 27.76% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $92,580.67 | 0.17% | 0 | $0.0 |
| | | HOMETOWN LEANDER LLC, A ALABAMA LLC. | 1 | $100,295.01 | 0.18% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | $2,469,256.72 | 4.44% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $197,251.51 | 0.35% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $95,200.00 | 0.17% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $539,941.69 | 0.97% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 2 | $307,260.24 | 0.55% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 15 | $2,186,324.84 | 3.93% | 0 | $0.0 |
| | | M&T BANK | 1 | $360,426.37 | 0.65% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 53 | $10,625,322.72 | 19.09% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 3 | $375,640.00 | 0.67% | 0 | $0.0 |
| | | NORTH SHORE TRUST AND SAVINGS | 1 | $183,768.50 | 0.33% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $221,601.90 | 0.4% | 0 | $0.0 |

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| | | PACOR MORTGAGE CORP. | 2 | $332,721.17 | 0.6% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $315,544.96 | 0.57% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 58 | $7,666,072.82 | 13.77% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 8 | $1,432,989.59 | 2.57% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | $421,907.01 | 0.76% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $385,500.00 | 0.69% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI | 1 | $115,850.68 | 0.21% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION (MN) | 1 | $170,828.01 | 0.31% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 12 | $1,904,842.45 | 3.42% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $81,087.85 | 0.15% | 0 | $0.0 |
| | | U.S. BANK N.A. | 14 | $1,583,484.85 | 2.85% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC. | 1 | $301,502.34 | 0.53% | 0 | $0.0 |
| **Total** | | | **329** | **$55,654,284.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BL53 | | BANK OF AMERICA, N.A. | 6 | $1,000,810.31 | 4.13% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $56,434.70 | 0.23% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD. | 1 | $201,268.87 | 0.83% | 0 | $0.0 |
| | | EVERBANK | 7 | $1,013,699.07 | 4.18% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 83 | $14,187,277.42 | 58.55% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 7 | $1,323,579.57 | 5.46% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | $949,304.94 | 3.92% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 3 | $784,384.35 | 3.24% | 0 | $0.0 |
| | | M&T BANK | 1 | $62,426.63 | 0.26% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 21 | $3,234,558.63 | 13.35% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $88,291.76 | 0.36% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 7 | $1,020,563.86 | 4.21% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 3 | $310,189.67 | 1.28% | 0 | $0.0 |
| **Total** | | | **148** | **$24,232,789.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BL61 | | 1ST SOURCE BANK | 4 | $1,007,870.00 | 1.77% | 0 | $0.0 |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | $145,000.00 | 0.26% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $161,600.00 | 0.28% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $358,393.69 | 0.63% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $94,000.00 | 0.17% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $311,360.88 | 0.55% | 0 | $0.0 |
| | | | 8 | $1,522,374.26 | 2.68% | 0 | $0.0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | APEX HOME LOANS INC. | 1 | $138,000.00 | 0.24% | 0 | $0.0 |
| | BANK OF AMERICA, N.A. | 15 | $2,765,126.18 | 4.87% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $126,061.27 | 0.22% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $235,000.00 | 0.41% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 2 | $416,315.17 | 0.73% | 0 | $0.0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $234,000.00 | 0.41% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $178,690.00 | 0.31% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC. | 2 | $329,757.00 | 0.58% | 0 | $0.0 |
| | CBC NATIONAL BANK | 12 | $3,233,610.31 | 5.69% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $147,000.00 | 0.26% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $526,963.59 | 0.93% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.44% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | $1,050,038.48 | 1.85% | 0 | $0.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.13% | 0 | $0.0 |
| | CROWN MORTGAGE COMPANY | 2 | $125,000.00 | 0.22% | 0 | $0.0 |
| | DISCOVER HOME LOANS INC. | 3 | $849,454.29 | 1.49% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 11 | $2,282,500.00 | 4.02% | 0 | $0.0 |
| | EVERBANK | 22 | $4,547,985.81 | 8% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION. | 1 | $223,022.93 | 0.39% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | $181,050.00 | 0.32% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | $455,644.45 | 0.8% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $231,750.00 | 0.41% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $232,000.00 | 0.41% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK N.A. | 2 | $483,285.85 | 0.85% | 0 | $0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $415,199.24 | 0.73% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | $187,800.00 | 0.33% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $310,000.00 | 0.55% | 0 | $0.0 |
| | | 1 | $281,250.00 | 0.49% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $298,704.49 | 0.53% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $323,000.00 | 0.57% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 1 | $71,600.00 | 0.13% | 0 | $0.0 |
| | GTL INVESTMENTS INC. | 1 | $214,000.00 | 0.38% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $560,111.35 | 0.99% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | $1,266,000.00 | 2.23% | 0 | $0.0 |
| | HANSCOM FEDERAL CU | 4 | $1,028,000.00 | 1.81% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $248,909.52 | 0.44% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $403,000.00 | 0.71% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | $490,099.90 | 0.86% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $300,000.00 | 0.53% | 0 | $0.0 |
| | LEVEL ONE BANK | 1 | $415,181.08 | 0.73% | 0 | $0.0 |
| | M/ I FINANCIAL, LLC | 2 | $484,000.85 | 0.85% | 0 | $0.0 |
| | MANN MORTGAGE LLC | 1 | $354,462.67 | 0.62% | 0 | $0.0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $219,049.96 | 0.39% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $222,500.00 | 0.39% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $254,894.50 | 0.45% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 3 | $819,434.67 | 1.44% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS INC. | 1 | $161,600.00 | 0.28% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $183,800.00 | 0.32% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $338,000.00 | 0.59% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | $324,080.00 | 0.57% | 0 | $0.0 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $184,193.04 | 0.32% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $133,000.00 | 0.23% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 19 | $4,357,358.18 | 7.67% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 9 | $2,018,118.87 | 3.55% | 0 | $0.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | $275,000.00 | 0.48% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 3 | $957,003.00 | 1.68% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $556,406.00 | 0.98% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE,INC. | 1 | $193,595.00 | 0.34% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 3 | $883,507.71 | 1.55% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $164,000.00 | 0.29% | 0 | $0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | $200,000.00 | 0.35% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $1,449,400.00 | 2.55% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $81,100.00 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $137,500.00 | 0.24% | 0 | $0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $415,199.25 | 0.73% | 0 | $0.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $68,875.00 | 0.12% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | $601,500.00 | 1.06% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | $372,562.80 | 0.66% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP. | 1 | $169,265.88 | 0.3% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | $232,000.00 | 0.41% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $95,850.00 | 0.17% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $149,352.25 | 0.26% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 2 | $415,548.00 | 0.73% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | $190,000.00 | 0.33% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION. | 1 | $208,710.00 | 0.37% | 0 | $0.0 |
| | RMR FINANCIAL | 1 | $105,000.00 | 0.18% | 0 | $0.0 |
| | SIRVA MORTGAGE INC. | 6 | $1,273,680.53 | 2.24% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | $165,000.00 | 0.29% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $225,000.00 | 0.4% | 0 | $0.0 |
| | ST. FIN CORP. | 1 | $250,000.00 | 0.44% | 0 | $0.0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | $49,000.00 | 0.09% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 5 | $792,775.57 | 1.39% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS LLC, A CORPORATION | 1 | $258,750.00 | 0.46% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $192,000.00 | 0.34% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 3 | $412,500.00 | 0.73% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | $216,250.00 | 0.38% | 0 | $0.0 |
| | | 1 | $250,000.00 | 0.44% | 0 | $0.0 |

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| | | TJC MORTGAGE INC AN ALABAMA CORPORATION | | | | | |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $406,900.00 | 0.72% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $313,000.00 | 0.55% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 6 | $1,129,303.49 | 1.99% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $160,000.00 | 0.28% | 0 | $0.0 |
| | | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | $150,000.00 | 0.26% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 4 | $873,365.51 | 1.54% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC. | 1 | $158,512.52 | 0.28% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 7 | $1,525,483.31 | 2.67% | 0 | $0.0 |
| **Total** | | | **267** | **$56,836,348.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BL79 | | 1ST SOURCE BANK | 24 | $1,833,435.00 | 1.1% | 0 | $0.0 |
| | | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | $128,000.00 | 0.08% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $106,800.00 | 0.06% | 0 | $0.0 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | $87,167.75 | 0.05% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | $123,500.00 | 0.07% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $143,390.57 | 0.09% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $200,000.00 | 0.12% | 0 | $0.0 |
| | | AMC, INC | 1 | $101,250.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $195,000.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC. | 2 | $328,469.26 | 0.2% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $184,015.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $241,600.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $109,086.19 | 0.07% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $186,208.59 | 0.11% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 11 | $2,962,178.06 | 1.77% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | $1,080,979.25 | 0.65% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | $1,420,217.36 | 0.85% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $234,000.00 | 0.14% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $346,512.27 | 0.21% | 0 | $0.0 |
| | | ANGEL OAK FUNDING LLC | 1 | $401,000.00 | 0.24% | 0 | $0.0 |

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| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $146,285.00 | 0.09% | 0 | $0.0 |
| | BANK OF AMERICA, N.A. | 146 | $34,272,472.64 | 20.47% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $316,776.93 | 0.19% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | $269,791.00 | 0.16% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $134,650.00 | 0.08% | 0 | $0.0 |
| | BUSINESS BANK | 1 | $151,363.19 | 0.09% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC. | 4 | $344,991.00 | 0.21% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $152,500.00 | 0.09% | 0 | $0.0 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 0.12% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $199,920.00 | 0.12% | 0 | $0.0 |
| | CBC NATIONAL BANK | 4 | $862,721.29 | 0.52% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $314,100.00 | 0.19% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $205,136.95 | 0.12% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | $208,314.64 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 38 | $7,927,874.78 | 4.74% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | $265,435.28 | 0.16% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $199,153.56 | 0.12% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION. | 1 | $225,000.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $125,162.62 | 0.07% | 1 | $117,427.1 |
| | CRESCENT MORTGAGE COMPANY | 1 | $188,000.00 | 0.11% | 0 | $0.0 |
| | CROWN MORTGAGE COMPANY | 4 | $530,400.00 | 0.32% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $209,107.54 | 0.12% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $83,083.29 | 0.05% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $295,500.00 | 0.18% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 2 | $525,039.87 | 0.31% | 0 | $0.0 |
| | DISCOVER HOME LOANS INC. | 4 | $1,005,497.52 | 0.6% | 0 | $0.0 |
| | DMD FINANCIAL CORPORATION | 1 | $95,000.00 | 0.06% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY | 1 | $110,200.00 | 0.07% | 0 | $0.0 |

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| | COMPANY | | | | | |
| | EMBRACE HOME LOANS, INC. | 39 | $5,035,233.90 | 3.01% | 0 | $0.0 |
| | EVERBANK | 148 | $24,263,284.30 | 14.49% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $62,736.06 | 0.04% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC | 1 | $270,871.95 | 0.16% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | $327,377.94 | 0.2% | 0 | $0.0 |
| | FIRST BANK MORTGAGE | 1 | $178,947.14 | 0.11% | 0 | $0.0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | $31,600.00 | 0.02% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | $235,000.00 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $193,375.00 | 0.12% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $199,144.98 | 0.12% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 2 | $349,992.44 | 0.21% | 0 | $0.0 |
| | FIRST LENDING | 1 | $80,959.39 | 0.05% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $113,635.00 | 0.07% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY | 1 | $126,100.00 | 0.08% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.15% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $245,000.00 | 0.15% | 0 | $0.0 |
| | FIRST WESTERN BANK AND TRUST | 1 | $262,893.96 | 0.16% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK N.A. | 8 | $1,866,915.74 | 1.12% | 0 | $0.0 |
| | FRONTIER STATE BANK | 1 | $128,800.00 | 0.08% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $294,500.00 | 0.18% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $207,012.21 | 0.12% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | $1,198,276.69 | 0.72% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 2 | $311,900.00 | 0.19% | 0 | $0.0 |
| | GROUP ONE MORTGAGE INC. | 2 | $263,878.48 | 0.16% | 0 | $0.0 |
| | GTL INVESTMENTS INC. | 2 | $388,685.85 | 0.23% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,063,748.71 | 0.64% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.13% | 0 | $0.0 |
| | HANSCOM FEDERAL CU | 1 | $245,000.00 | 0.15% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 2 | $510,000.00 | 0.3% | 0 | $0.0 |

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| | COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | $393,000.00 | 0.23% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $156,000.00 | 0.09% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $152,863.40 | 0.09% | 0 | $0.0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | $68,800.00 | 0.04% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $238,000.00 | 0.14% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $124,000.00 | 0.07% | 0 | $0.0 |
| | INTEGRITY BANK | 2 | $259,747.26 | 0.16% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $54,767.23 | 0.03% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | $1,252,543.93 | 0.75% | 0 | $0.0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | $99,581.04 | 0.06% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $85,500.00 | 0.05% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $170,250.00 | 0.1% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | $224,000.00 | 0.13% | 0 | $0.0 |
| | LEND SMART MORTGAGE LLC | 1 | $135,435.98 | 0.08% | 0 | $0.0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | $75,000.00 | 0.04% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | $99,169.26 | 0.06% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | $216,597.98 | 0.13% | 0 | $0.0 |
| | M&T BANK | 6 | $700,669.51 | 0.42% | 0 | $0.0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $134,463.87 | 0.08% | 0 | $0.0 |
| | MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION | 1 | $99,530.51 | 0.06% | 0 | $0.0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $120,099.85 | 0.07% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $214,108.35 | 0.13% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $157,500.00 | 0.09% | 0 | $0.0 |
| | MERCHANTS BANK | 1 | $129,444.24 | 0.08% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $102,600.00 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | $127,967.08 | 0.08% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | $279,749.82 | 0.17% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC. | 2 | $393,345.14 | 0.23% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $123,469.89 | 0.07% | 0 | $0.0 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | $151,000.00 | 0.09% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | $52,500.00 | 0.03% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 135 | $33,745,495.76 | 20.16% | 0 | $0.0 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $168,277.51 | 0.1% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 13 | $2,969,440.07 | 1.77% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 1 | $371,000.00 | 0.22% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $284,650.00 | 0.17% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $119,486.99 | 0.07% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $300,000.00 | 0.18% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE , INC. LIC. 1127 | 1 | $300,000.00 | 0.18% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 2 | $458,234.22 | 0.27% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | $876,929.47 | 0.52% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | $559,411.42 | 0.33% | 0 | $0.0 |
| | OAK MORTGAGE GROUP,INC.. | 1 | $170,000.00 | 0.1% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $141,909.02 | 0.08% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $174,572.49 | 0.1% | 0 | $0.0 |
| | ON Q FINANCIAL, INC., | 1 | $141,411.09 | 0.08% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC. | 1 | $129,062.52 | 0.08% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $155,000.00 | 0.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | $776,739.69 | 0.46% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.25% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $1,252,802.41 | 0.75% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 2 | $487,166.99 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | $241,767.05 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | $144,307.87 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | $168,626.02 | 0.1% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $312,870.26 | 0.19% | 0 | $0.0 |
| | | 2 | $240,484.46 | 0.14% | 0 | $0.0 |

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| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | $562,400.00 | 0.34% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | $968,299.71 | 0.58% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 1 | $181,620.22 | 0.11% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $109,529.74 | 0.07% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $760,312.27 | 0.45% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $633,384.50 | 0.38% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | $359,900.00 | 0.21% | 0 | $0.0 |
| | PULASKI BANK | 1 | $216,000.00 | 0.13% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 15 | $2,217,683.00 | 1.32% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 1 | $156,335.55 | 0.09% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | $300,102.77 | 0.18% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $334,000.00 | 0.2% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $115,000.00 | 0.07% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 2 | $482,747.48 | 0.29% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $131,799.13 | 0.08% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $183,229.12 | 0.11% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $108,094.50 | 0.06% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $99,336.32 | 0.06% | 0 | $0.0 |
| | SENTE MORTGAGE INC | 1 | $119,502.33 | 0.07% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | $330,383.93 | 0.2% | 0 | $0.0 |
| | SIMPLY HOME LENDING, INC | 3 | $318,000.00 | 0.19% | 0 | $0.0 |
| | SIRVA MORTGAGE INC. | 1 | $199,144.98 | 0.12% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $276,250.00 | 0.17% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $169,300.00 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $530,000.00 | 0.32% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $560,665.12 | 0.33% | 0 | $0.0 |
| | TEXAS LOAN STAR, INC. | 1 | $94,990.70 | 0.06% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | $894,377.40 | 0.53% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $164,000.00 | 0.1% | 0 | $0.0 |

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| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $92,300.00 | 0.06% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 1 | $336,750.00 | 0.2% | 0 | $0.0 |
| | | UNITED SOUTHERN BANK | 1 | $126,840.00 | 0.08% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $220,000.00 | 0.13% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $107,538.29 | 0.06% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 4 | $770,867.47 | 0.46% | 0 | $0.0 |
| | | VERITAS FUNDING LLC. | 1 | $199,144.98 | 0.12% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $159,600.00 | 0.1% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $368,000.00 | 0.22% | 1 | $347,589.8 |
| | | WESTAR MORTGAGE, INC | 1 | $77,000.00 | 0.05% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | $142,587.81 | 0.09% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 5 | $783,501.30 | 0.47% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $658,610.16 | 0.39% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $199,350.00 | 0.12% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $194,400.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **871** | **$167,409,384.57** | **100%** | **2** | **$465,016.9** |
| | | | | | | | |
| 31418BL87 | | BANK OF AMERICA, N.A. | 3 | $439,137.02 | 3.15% | 0 | $0.0 |
| | | CITIBANK,N.A. | 1 | $210,750.42 | 1.51% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 31 | $5,056,987.39 | 36.24% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 18 | $3,100,853.34 | 22.22% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $80,104.52 | 0.57% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $262,165.74 | 1.88% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 6 | $944,249.72 | 6.77% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 13 | $2,174,664.55 | 15.58% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 9 | $1,310,555.54 | 9.39% | 0 | $0.0 |
| | | U.S. BANK N.A. | 1 | $116,599.42 | 0.84% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 2 | $257,869.61 | 1.85% | 0 | $0.0 |
| **Total** | | | **87** | **$13,953,937.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BL95 | | AAA CAPITAL INVESTMENT INC | 1 | $460,878.35 | 0.11% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $518,000.00 | 0.12% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $532,000.00 | 0.12% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | $561,000.00 | 0.13% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $575,188.42 | 0.13% | 0 | $0.0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 3 | $1,499,803.05 | 0.34% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $611,156.83 | 0.14% | 0 | $0.0 |
| | | | 2 | $1,137,500.00 | 0.26% | 0 | $0.0 |

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| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $572,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 11 | $5,991,350.46 | 1.37% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $624,618.68 | 0.14% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $470,000.00 | 0.11% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $428,000.00 | 0.1% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC | 1 | $623,773.41 | 0.14% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC. | 1 | $625,500.00 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $592,250.00 | 0.14% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | $2,663,288.73 | 0.61% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $1,132,250.00 | 0.26% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 3 | $1,498,867.98 | 0.34% | 0 | $0.0 |
| | BANK OF AMERICA, N.A. | 2 | $940,530.14 | 0.22% | 0 | $0.0 |
| | BANK OF JACKSON HOLE | 1 | $472,333.55 | 0.11% | 0 | $0.0 |
| | BANK OF MANHATTAN N.A. | 1 | $620,000.00 | 0.14% | 0 | $0.0 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | $450,000.00 | 0.1% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $624,657.44 | 0.14% | 0 | $0.0 |
| | C + F MORTGAGE CORPORATION | 1 | $525,000.00 | 0.12% | 0 | $0.0 |
| | CABRILLO CREDIT UNION | 1 | $518,509.08 | 0.12% | 0 | $0.0 |
| | CALIFORNIA MTG ADVISORS, INC | 4 | $2,315,991.96 | 0.53% | 0 | $0.0 |
| | CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION | 1 | $430,000.00 | 0.1% | 0 | $0.0 |
| | CAPITAL BANK N.A. | 2 | $1,075,782.09 | 0.25% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $478,675.04 | 0.11% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $420,000.00 | 0.1% | 0 | $0.0 |
| | CASHCALL, INC. | 6 | $2,999,800.27 | 0.69% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $517,000.00 | 0.12% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $1,060,519.66 | 0.24% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $449,380.02 | 0.1% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | $589,187.13 | 0.14% | 0 | $0.0 |
| | | 1 | $542,000.00 | 0.12% | 0 | $0.0 |

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| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | | | | | |
| | COLE TAYLOR BANK | 20 | $11,054,867.26 | 2.53% | 0 | $0.0 |
| | COMERICA BANK | 1 | $599,138.58 | 0.14% | 0 | $0.0 |
| | COMMERCE MORTGAGE. | 1 | $547,000.00 | 0.13% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 3 | $1,355,404.82 | 0.31% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $487,577.32 | 0.11% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | $445,000.00 | 0.1% | 0 | $0.0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | $494,400.00 | 0.11% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 2 | $949,200.00 | 0.22% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $493,818.71 | 0.11% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 2 | $1,062,272.56 | 0.24% | 0 | $0.0 |
| | DISCOVER HOME LOANS INC. | 1 | $620,000.00 | 0.14% | 0 | $0.0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.14% | 0 | $0.0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP | 1 | $458,850.00 | 0.11% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $606,000.00 | 0.14% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | $1,245,500.00 | 0.29% | 0 | $0.0 |
| | EAGLEBANK - MD | 7 | $3,611,705.45 | 0.83% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $434,000.00 | 0.1% | 0 | $0.0 |
| | EVERBANK | 9 | $4,419,086.70 | 1.01% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $517,500.00 | 0.12% | 0 | $0.0 |
| | FIRST CENTURY BANK, NA | 1 | $480,500.00 | 0.11% | 0 | $0.0 |
| | FIRST CENTURY BANK, NA., A CORP | 1 | $434,387.08 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP | 1 | $483,302.64 | 0.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $929,620.00 | 0.21% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $570,000.00 | 0.13% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $567,500.00 | 0.13% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $596,500.00 | 0.14% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $500,000.00 | 0.11% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | $11,236,156.08 | 2.57% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | $545,498.44 | 0.12% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | $1,064,822.07 | 0.24% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | $535,300.00 | 0.12% | 0 | $0.0 |

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| | CORPORAT | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $456,000.00 | 0.1% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | $1,081,190.85 | 0.25% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | $600,000.00 | 0.14% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $443,500.00 | 0.1% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | $606,581.82 | 0.14% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $557,500.00 | 0.13% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | $467,200.00 | 0.11% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $6,583,371.99 | 1.51% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $468,111.00 | 0.11% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 2 | $1,065,500.00 | 0.24% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $445,900.00 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $463,000.00 | 0.11% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $555,000.00 | 0.13% | 0 | $0.0 |
| | HOMESTREET BANK, | 13 | $6,558,150.00 | 1.5% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $546,250.00 | 0.13% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | $516,500.00 | 0.12% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $603,500.00 | 0.14% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | $607,000.00 | 0.14% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $492,000.00 | 0.11% | 0 | $0.0 |
| | JMAC LENDING, INCORPORATED | 5 | $2,722,100.92 | 0.62% | 0 | $0.0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | $1,050,000.00 | 0.24% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $569,700.00 | 0.13% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | $622,500.00 | 0.14% | 0 | $0.0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $576,000.00 | 0.13% | 0 | $0.0 |
| | LENDIA, INC | 1 | $603,000.00 | 0.14% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $465,700.00 | 0.11% | 0 | $0.0 |

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| | LOANDEPOT.COM, LLC | 7 | $3,521,170.00 | 0.81% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | $505,287.05 | 0.12% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | $521,250.00 | 0.12% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 4 | $2,268,993.45 | 0.52% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $624,119.38 | 0.14% | 0 | $0.0 |
| | MERCHANTS REALTY & LOAN CORP | 2 | $936,800.00 | 0.21% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | $513,300.00 | 0.12% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $476,342.83 | 0.11% | 0 | $0.0 |
| | MK LENDING CORP A CORPORATION | 1 | $510,000.00 | 0.12% | 0 | $0.0 |
| | MONARCH BANK | 1 | $431,324.93 | 0.1% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $531,300.00 | 0.12% | 0 | $0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $896,102.45 | 0.21% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. | 1 | $435,898.62 | 0.1% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $1,047,606.27 | 0.24% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | $471,349.71 | 0.11% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $623,773.41 | 0.14% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | $1,161,712.26 | 0.27% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $525,600.00 | 0.12% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $462,875.65 | 0.11% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 24 | $12,874,002.29 | 2.95% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $625,500.00 | 0.14% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 7 | $3,758,630.01 | 0.86% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 3 | $2,131,362.07 | 0.49% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $499,311.13 | 0.11% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | $16,646,001.69 | 3.81% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $1,171,000.00 | 0.27% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $1,491,460.96 | 0.34% | 0 | $0.0 |
| | ON Q FINANCIAL, INC.. | 1 | $519,283.58 | 0.12% | 0 | $0.0 |
| | OPTIMUM FIRST, INC | 1 | $491,000.00 | 0.11% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | $1,883,000.00 | 0.43% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $506,000.00 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $450,000.00 | 0.1% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | $2,109,291.93 | 0.48% | 0 | $0.0 |

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| | PEOPLES HOME EQUITY INC | 1 | $487,127.95 | 0.11% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $963,287.95 | 0.22% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $523,842.80 | 0.12% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $932,741.89 | 0.21% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $2,004,154.00 | 0.46% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 41 | $22,635,600.00 | 5.19% | 0 | $0.0 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | $1,620,624.60 | 0.37% | 0 | $0.0 |
| | PREMIER LENDING INC | 1 | $583,976.02 | 0.13% | 0 | $0.0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | $582,400.00 | 0.13% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $7,383,100.00 | 1.69% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.14% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | $435,600.00 | 0.1% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 96 | $51,616,467.67 | 11.83% | 0 | $0.0 |
| | QUICKEN LOANS INC. | 127 | $66,353,105.65 | 15.2% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $453,750.00 | 0.1% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $608,000.00 | 0.14% | 0 | $0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $624,657.44 | 0.14% | 0 | $0.0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | $465,000.00 | 0.11% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,411,416.63 | 0.55% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $500,000.00 | 0.11% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE A CA CORP | 1 | $504,000.00 | 0.12% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $506,000.00 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | $624,119.38 | 0.14% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | $892,795.77 | 0.2% | 0 | $0.0 |
| | STEARNS LENDING INC. | 11 | $5,996,250.00 | 1.37% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $582,432.01 | 0.13% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 60 | $32,151,712.67 | 7.37% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $1,745,500.00 | 0.4% | 0 | $0.0 |

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| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $528,000.00 | 0.12% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | $689,027.80 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $974,440.92 | 0.22% | 0 | $0.0 |
| | SUNQUEST FUNDING, LLC | 2 | $941,700.79 | 0.22% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 11 | $5,788,414.44 | 1.33% | 0 | $0.0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.14% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $558,745.00 | 0.13% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY | 2 | $928,342.35 | 0.21% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $625,500.00 | 0.14% | 0 | $0.0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $615,000.00 | 0.14% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC | 1 | $505,000.00 | 0.12% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $458,500.00 | 0.11% | 0 | $0.0 |
| | U.S. HOME CAPITAL, LLC | 1 | $600,000.00 | 0.14% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | $501,881.85 | 0.12% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | $431,347.78 | 0.1% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $458,000.00 | 0.1% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | $1,014,600.22 | 0.23% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $873,500.00 | 0.2% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | $964,999.00 | 0.22% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $568,650.00 | 0.13% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES | 1 | $624,638.23 | 0.14% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $621,600.00 | 0.14% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | $464,000.00 | 0.11% | 0 | $0.0 |
| | USA DIRECT FUNDING NMLS: 3240 | 1 | $500,000.00 | 0.11% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $1,032,000.00 | 0.24% | 0 | $0.0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $442,389.67 | 0.1% | 0 | $0.0 |
| | WATERMARK CAPITAL INC | 3 | $1,859,336.64 | 0.43% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 4 | $1,834,200.00 | 0.42% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 57 | $28,696,555.64 | 6.58% | 0 | $0.0 |
| | WESTSTAR MORTGAGE INC. | 1 | $434,796.49 | 0.1% | 0 | $0.0 |

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| | | WMS SERIES LLC, | 1 | $439,960.00 | 0.1% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $551,222.23 | 0.16% | 0 | $0.0 |
| **Total** | | | **826** | **$436,402,117.73** | **100%** | **0** | **$0.0** |
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| 31418BLS3 | | 1ST SOURCE BANK | 26 | $4,236,686.61 | 0.58% | 0 | $0.0 |
| | | 215 HOLDING CO. | 2 | $197,469.11 | 0.03% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $436,996.68 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION. | 1 | $356,000.00 | 0.05% | 0 | $0.0 |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | $240,064.84 | 0.03% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $146,500.00 | 0.02% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $122,500.00 | 0.02% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $543,250.52 | 0.07% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $488,000.00 | 0.07% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 5 | $1,035,050.00 | 0.14% | 0 | $0.0 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $140,000.00 | 0.02% | 0 | $0.0 |
| | | ALIANT BANK | 1 | $175,649.14 | 0.02% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $529,265.00 | 0.07% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES INC. | 2 | $709,600.00 | 0.1% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION | 1 | $152,445.00 | 0.02% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $416,412.45 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD. | 1 | $195,300.00 | 0.03% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC. A | 1 | $105,700.00 | 0.01% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | $189,761.42 | 0.03% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC. | 5 | $915,435.48 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 7 | $1,802,862.46 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $257,652.47 | 0.04% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $352,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | $869,858.51 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 3 | $511,238.48 | 0.07% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION | 1 | $111,560.00 | 0.02% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $82,890.34 | 0.01% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $457,396.88 | 0.06% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $224,690.02 | 0.03% | 0 | $0.0 |
| | AMERICASH | 3 | $1,166,392.99 | 0.16% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $280,250.00 | 0.04% | 0 | $0.0 |
| | AMERIS BANK | 7 | $1,910,260.39 | 0.26% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | $5,923,900.90 | 0.82% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | $1,837,269.33 | 0.25% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | $1,559,413.89 | 0.21% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | $275,128.90 | 0.04% | 0 | $0.0 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $401,850.00 | 0.06% | 0 | $0.0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | $206,908.06 | 0.03% | 0 | $0.0 |
| | ANGEL OAK FUNDING LLC | 1 | $297,600.00 | 0.04% | 0 | $0.0 |
| | APEX HOME LOANS INC | 1 | $256,309.00 | 0.04% | 0 | $0.0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | $340,650.00 | 0.05% | 0 | $0.0 |
| | ARIZONA LENDING SOURCE, INC. | 1 | $278,200.00 | 0.04% | 0 | $0.0 |
| | ARROWHEAD CAPITAL CORPORATION | 2 | $419,750.00 | 0.06% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $304,750.00 | 0.04% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $237,005.85 | 0.03% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO. | 1 | $145,982.09 | 0.02% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $404,000.00 | 0.06% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 2 | $696,722.83 | 0.1% | 0 | $0.0 |
| | AUBURNBANK | 2 | $227,635.94 | 0.03% | 0 | $0.0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | $95,000.00 | 0.01% | 0 | $0.0 |
| | BANK OF AMERICA, N.A. | 120 | $29,540,346.67 | 4.07% | 0 | $0.0 |
| | BANKFIRST FINANCIAL SERVICES | 3 | $453,555.68 | 0.06% | 0 | $0.0 |
| | BANKPLUS | 1 | $168,622.66 | 0.02% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 15 | $3,848,542.31 | 0.53% | 0 | $0.0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | $964,402.30 | 0.13% | 0 | $0.0 |
| | BAY MORTGAGE CORPORATION | 7 | $1,288,405.71 | 0.18% | 0 | $0.0 |
| | BAYWAY MORTGAGE GROUP | 1 | $167,200.00 | 0.02% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $248,900.00 | 0.03% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $287,000.00 | 0.04% | 0 | $0.0 |

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| | BEST RATE FINANCE AND REALTY, INC | 1 | $83,500.00 | 0.01% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | $414,415.26 | 0.06% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $213,049.39 | 0.03% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY. | 1 | $187,200.00 | 0.03% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $220,000.00 | 0.03% | 0 | $0.0 |
| | BP FEDERAL CREDIT UNION | 1 | $106,353.27 | 0.01% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | $737,165.17 | 0.1% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $122,834.32 | 0.02% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $327,000.00 | 0.05% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $291,800.00 | 0.04% | 0 | $0.0 |
| | BRYANT BANK DU | 1 | $135,425.15 | 0.02% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $334,257.10 | 0.05% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | $282,000.00 | 0.04% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 5 | $1,662,250.00 | 0.23% | 0 | $0.0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $413,000.00 | 0.06% | 0 | $0.0 |
| | CADENCE BANK | 2 | $216,496.32 | 0.03% | 0 | $0.0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $620,000.00 | 0.09% | 0 | $0.0 |
| | CAPITAL CITY BANK FL | 4 | $391,565.67 | 0.05% | 0 | $0.0 |
| | CAPITAL MORTGAGE SERVICES | 2 | $631,500.00 | 0.09% | 0 | $0.0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 12 | $2,197,123.85 | 0.3% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC. | 1 | $413,800.00 | 0.06% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $623,584.01 | 0.09% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY. | 1 | $386,578.57 | 0.05% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $267,000.00 | 0.04% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | $524,000.00 | 0.07% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | $390,000.00 | 0.05% | 0 | $0.0 |

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| | CBC NATIONAL BANK | 54 | $14,211,179.85 | 1.96% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,010,661.49 | 0.14% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,554,964.09 | 0.21% | 0 | $0.0 |
| | CENTURY BANK | 3 | $452,911.95 | 0.06% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $595,000.00 | 0.08% | 0 | $0.0 |
| | CHEAHA BANK DU | 2 | $133,675.58 | 0.02% | 0 | $0.0 |
| | CHOICE FINANCIAL GROUP | 1 | $388,963.37 | 0.05% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 29 | $7,505,925.72 | 1.03% | 0 | $0.0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | $495,465.00 | 0.07% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $132,817.77 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $376,556.00 | 0.05% | 0 | $0.0 |
| | CLASSIC MORTGAGE LLC | 1 | $315,000.00 | 0.04% | 0 | $0.0 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | $344,906.00 | 0.05% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $365,484.31 | 0.05% | 0 | $0.0 |
| | COMMUNITY NEIGHBOR BANK | 2 | $215,700.00 | 0.03% | 0 | $0.0 |
| | CONCORD MORTGAGE, INC. | 1 | $198,500.00 | 0.03% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 2 | $707,885.00 | 0.1% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE LLC | 2 | $184,300.00 | 0.03% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | $435,155.00 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | $786,600.00 | 0.11% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | CRITERION MORTGAGE SERVICES, LLC | 2 | $474,636.22 | 0.07% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | $203,519.22 | 0.03% | 0 | $0.0 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $125,600.00 | 0.02% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $672,684.84 | 0.09% | 0 | $0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | $228,750.00 | 0.03% | 0 | $0.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION | 1 | $288,601.83 | 0.04% | 0 | $0.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION. | 2 | $593,631.00 | 0.08% | 0 | $0.0 |
| | | 1 | $624,176.97 | 0.09% | 0 | $0.0 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | | | | | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.04% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY | 2 | $331,211.19 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 4 | $783,729.54 | 0.11% | 0 | $0.0 |
| | DIRECT LENDERS, LLC | 1 | $109,250.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | $542,500.00 | 0.07% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | $187,500.00 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | $306,000.00 | 0.04% | 0 | $0.0 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | $117,817.85 | 0.02% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | $680,500.00 | 0.09% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $823,525.00 | 0.11% | 0 | $0.0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $93,734.64 | 0.01% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | $405,000.00 | 0.06% | 0 | $0.0 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.05% | 0 | $0.0 |
| | EFINITY FINANCIAL INC. | 1 | $177,040.00 | 0.02% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 8 | $1,179,016.64 | 0.16% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 2 | $349,500.00 | 0.05% | 0 | $0.0 |
| | EVERBANK | 442 | $111,283,045.35 | 15.32% | 5 | $1,053,377.0 |
| | EVERETT | 1 | $215,825.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $235,138.06 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $86,000.00 | 0.01% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | $901,497.48 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $223,691.38 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $293,603.98 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 5 | $1,397,690.30 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | $100,000.00 | 0.01% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 2 | $380,920.00 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $306,850.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $730,947.84 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | $268,500.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | $532,995.00 | 0.07% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $990,173.95 | 0.14% | 0 | $0.0 |
| | FAMILY MORTGAGE, INC. | 1 | $119,834.67 | 0.02% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $213,099.32 | 0.03% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $170,764.40 | 0.02% | 0 | $0.0 |
| | FBT MORTGAGE, LLC | 3 | $473,121.13 | 0.07% | 0 | $0.0 |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES. | 1 | $239,669.34 | 0.03% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | $202,500.00 | 0.03% | 0 | $0.0 |
| | FEDERAL SAVINGS BANK (THE) (PA) | 1 | $167,768.54 | 0.02% | 0 | $0.0 |
| | FFB | 1 | $121,082.95 | 0.02% | 0 | $0.0 |
| | FFC MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | $180,000.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $253,541.99 | 0.03% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 47 | $11,275,699.18 | 1.55% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 5 | $779,754.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK | 3 | $290,836.46 | 0.04% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | $366,250.00 | 0.05% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $313,058.28 | 0.04% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $123,922.04 | 0.02% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $236,075.00 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $184,785.00 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL BANK DU | 3 | $520,523.92 | 0.07% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.05% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A | 1 | $303,344.50 | 0.04% | 0 | $0.0 |

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| | LIMITED LIABILITY COMPANY. | | | | | |
| | FIRST INDEPENDENCE BANK | 4 | $845,575.00 | 0.12% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE LLC | 2 | $726,750.00 | 0.1% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $344,000.00 | 0.05% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $218,025.00 | 0.03% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $225,600.00 | 0.03% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC., | 1 | $382,460.35 | 0.05% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $510,000.00 | 0.07% | 0 | $0.0 |
| | FIRSTLINE MORTGAGE, INC. | 3 | $1,482,122.19 | 0.2% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK N.A. | 9 | $2,301,964.04 | 0.32% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $331,143.15 | 0.05% | 0 | $0.0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | $416,500.00 | 0.06% | 0 | $0.0 |
| | FORUM MORTGAGE BANCORP | 1 | $397,000.00 | 0.05% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $368,000.00 | 0.05% | 0 | $0.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | $1,237,450.00 | 0.17% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | $5,997,358.73 | 0.83% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | $623,196.00 | 0.09% | 0 | $0.0 |
| | FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $625,500.00 | 0.09% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $299,586.68 | 0.04% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE | 3 | $634,954.47 | 0.09% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $143,806.03 | 0.02% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | $348,800.00 | 0.05% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | $369,088.28 | 0.05% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO. | 1 | $209,279.67 | 0.03% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO. | 1 | $217,736.44 | 0.03% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | $348,790.03 | 0.05% | 0 | $0.0 |
| | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | $138,400.00 | 0.02% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | $204,008.54 | 0.03% | 0 | $0.0 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | $1,344,097.70 | 0.19% | 0 | $0.0 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | $633,044.17 | 0.09% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 13 | $3,824,381.32 | 0.53% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $247,000.00 | 0.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $582,731.62 | 0.08% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $254,500.00 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.02% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | $239,661.84 | 0.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $223,250.00 | 0.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $847,200.00 | 0.12% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE INC. | 2 | $887,000.00 | 0.12% | 0 | $0.0 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | $204,250.00 | 0.03% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | $263,644.91 | 0.04% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 4 | $557,919.32 | 0.08% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | $123,529.57 | 0.02% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,130,400.00 | 0.16% | 0 | $0.0 |
| | GUARANTY MORTGAGE SERVICES LLC | 12 | $2,047,557.71 | 0.28% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $275,251.00 | 0.04% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | $179,016.19 | 0.02% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $416,425.49 | 0.06% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $349,000.00 | 0.05% | 0 | $0.0 |
| | HANSCOM FEDERAL CU | 3 | $630,520.00 | 0.09% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC. | 1 | $131,310.00 | 0.02% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA | 1 | $73,134.10 | 0.01% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | $636,159.33 | 0.09% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | $400,000.00 | 0.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | $381,605.51 | 0.05% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE, LLC | 3 | $950,096.64 | 0.13% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $121,600.00 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | $1,616,099.04 | 0.22% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC .,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $272,000.00 | 0.04% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | $1,558,110.00 | 0.21% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | $1,006,406.43 | 0.14% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 7 | $1,676,950.00 | 0.23% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | $1,874,420.92 | 0.26% | 0 | $0.0 |
| | HOMETOWN LENDERS | 1 | $179,450.00 | 0.02% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC DU | 1 | $112,922.65 | 0.02% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $246,667.29 | 0.03% | 0 | $0.0 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | $399,000.00 | 0.05% | 0 | $0.0 |
| | I3 LENDING INC | 1 | $356,500.00 | 0.05% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $886,373.45 | 0.12% | 0 | $0.0 |
| | ICON MORTGAGE LENDING INC. | 1 | $82,000.00 | 0.01% | 0 | $0.0 |
| | ILOANMASTER INC | 2 | $632,715.00 | 0.09% | 0 | $0.0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION | 1 | $184,745.12 | 0.03% | 0 | $0.0 |
| | INTEGRITY BANK | 1 | $324,907.00 | 0.04% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $165,550.00 | 0.02% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $351,492.83 | 0.05% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | $424,000.00 | 0.06% | 0 | $0.0 |
| | INTERLINC | 1 | $200,997.70 | 0.03% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | $745,596.44 | 0.1% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $107,521.66 | 0.01% | 0 | $0.0 |
| | J PHILIPS MORTGAGE, INC | 1 | $78,976.30 | 0.01% | 0 | $0.0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | $637,000.00 | 0.09% | 0 | $0.0 |
| | JMAC LENDING, INCORPORATED | 1 | $324,800.00 | 0.04% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | $2,716,670.58 | 0.37% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 10 | $2,935,868.29 | 0.4% | 0 | $0.0 |
| | | 1 | $417,000.00 | 0.06% | 0 | $0.0 |

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| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | | | | | |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | $360,000.00 | 0.05% | 0 | $0.0 |
| | KEYSTONE FUNDING, INC. | 1 | $129,200.00 | 0.02% | 0 | $0.0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | $84,882.89 | 0.01% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | $320,000.00 | 0.04% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 14 | $3,966,496.48 | 0.55% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 1 | $307,366.31 | 0.04% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $98,916.58 | 0.01% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $280,250.00 | 0.04% | 0 | $0.0 |
| | LIFEWAY LENDING GROUP, INC. | 2 | $194,400.00 | 0.03% | 0 | $0.0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | $99,200.00 | 0.01% | 0 | $0.0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | $169,005.00 | 0.02% | 0 | $0.0 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | $159,000.00 | 0.02% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 8 | $2,047,180.75 | 0.28% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | M/I FINANCIAL CORP. | 2 | $392,458.56 | 0.05% | 0 | $0.0 |
| | MAJESTY MORTGAGE INC. | 1 | $70,000.00 | 0.01% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $325,450.00 | 0.04% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $398,450.29 | 0.05% | 0 | $0.0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | $1,028,920.00 | 0.14% | 0 | $0.0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $250,400.00 | 0.03% | 0 | $0.0 |
| | MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION. | 1 | $625,000.00 | 0.09% | 0 | $0.0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | $190,000.00 | 0.03% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC | 3 | $542,154.89 | 0.07% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | $1,414,504.04 | 0.19% | 0 | $0.0 |
| | MECHANICS BANK | 3 | $630,754.55 | 0.09% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $292,106.00 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $193,000.00 | 0.03% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | | 1 | $375,000.00 | 0.05% | 0 | $0.0 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $292,500.00 | 0.04% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | $1,056,450.00 | 0.15% | 0 | $0.0 |
| | METROPOLITAN BANK | 5 | $885,138.70 | 0.12% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $625,581.00 | 0.09% | 0 | $0.0 |
| | MK LENDING CORP A CORPORATION | 1 | $400,200.00 | 0.06% | 0 | $0.0 |
| | MK LENDING CORP., A CORPORATION | 1 | $347,750.00 | 0.05% | 0 | $0.0 |
| | MK LENDING CORP., CORPORATION. | 1 | $397,500.00 | 0.05% | 0 | $0.0 |
| | MONARCH BANK | 5 | $1,154,234.75 | 0.16% | 0 | $0.0 |
| | MONARCH MORTGAGE | 1 | $241,929.38 | 0.03% | 0 | $0.0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $254,700.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC. | 2 | $820,831.80 | 0.11% | 0 | $0.0 |
| | MORTGAGE FINANCIAL INC. | 1 | $292,845.98 | 0.04% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $133,016.49 | 0.02% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. (PT) | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | $410,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE PRODUCERS INC | 2 | $196,962.36 | 0.03% | 0 | $0.0 |
| | MORTGAGE TRUST INC., A CORPORATION. | 1 | $213,300.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS | 3 | $992,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC | 1 | $138,910.63 | 0.02% | 0 | $0.0 |
| | MOVEMENT MORTGAGE | 3 | $482,993.46 | 0.07% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | $468,313.88 | 0.06% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | $180,405.00 | 0.02% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $464,236.08 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 3 | $476,989.34 | 0.07% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE DU | 2 | $235,920.22 | 0.03% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 319 | $94,322,887.65 | 12.99% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 135 | $33,845,781.79 | 4.66% | 0 | $0.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | $209,000.00 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $153,787.83 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $143,801.61 | 0.02% | 0 | $0.0 |
| | NTFN, INC. | 1 | $355,000.00 | 0.05% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $466,619.10 | 0.06% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 14 | $3,769,548.66 | 0.52% | 0 | $0.0 |

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| | NVR MORTGAGE FINANCE, INC | 2 | $625,718.57 | 0.09% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 25 | $6,553,688.02 | 0.9% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | $125,677.00 | 0.02% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | $225,300.00 | 0.03% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE,INC. | 1 | $258,934.64 | 0.04% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | $1,774,910.24 | 0.24% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $349,505.00 | 0.05% | 0 | $0.0 |
| | OAK MORTGAGE GROUP INC | 3 | $715,820.00 | 0.1% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $165,900.00 | 0.02% | 0 | $0.0 |
| | OMNI-FUND,INC | 1 | $398,000.00 | 0.05% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $217,800.00 | 0.03% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 2 | $428,850.00 | 0.06% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 4 | $933,578.79 | 0.13% | 0 | $0.0 |
| | ONE REPUBLIC MORTGAGE | 1 | $142,500.00 | 0.02% | 0 | $0.0 |
| | OVM FINANCIAL INC. | 1 | $351,200.00 | 0.05% | 0 | $0.0 |
| | OVM FINANCIAL, INC. | 1 | $154,850.00 | 0.02% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY | 1 | $269,900.00 | 0.04% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.03% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $612,000.00 | 0.08% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | $729,150.00 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $708,995.00 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $567,730.00 | 0.08% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC. | 2 | $691,500.00 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCILA, LLC | 1 | $298,400.00 | 0.04% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $189,000.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | $1,979,987.74 | 0.27% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.02% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | $574,400.00 | 0.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | $2,654,997.11 | 0.37% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION. | 1 | $299,250.00 | 0.04% | 0 | $0.0 |
| | | 1 | $360,000.00 | 0.05% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | $242,250.00 | 0.03% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 76 | $22,773,575.42 | 3.14% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $132,000.00 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $213,750.00 | 0.03% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 3 | $909,366.63 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $57,764.75 | 0.01% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $91,759.91 | 0.01% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $260,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $211,301.86 | 0.03% | 0 | $0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $413,500.00 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 3 | $468,179.97 | 0.06% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 3 | $655,994.48 | 0.09% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $478,704.50 | 0.07% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $2,782,983.98 | 0.38% | 0 | $0.0 |
| | PINNACLE LENDING GROUP INC | 1 | $285,000.00 | 0.04% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $384,300.00 | 0.05% | 0 | $0.0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $142,308.05 | 0.02% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $101,709.68 | 0.01% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 5 | $868,850.00 | 0.12% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $215,175.00 | 0.03% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 32 | $8,637,454.36 | 1.19% | 0 | $0.0 |
| | PLUM DOG FINANCIAL, LLC | 2 | $172,700.00 | 0.02% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 98 | $27,131,413.26 | 3.74% | 0 | $0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $391,459.93 | 0.05% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP. | 4 | $921,330.00 | 0.13% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $448,422.03 | 0.06% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP. | 1 | $393,861.02 | 0.05% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 7 | $1,876,692.87 | 0.26% | 0 | $0.0 |

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| | PRESIDENTIAL BANK, FSB | 1 | $227,591.64 | 0.03% | 0 | $0.0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $139,500.00 | 0.02% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | $3,746,024.97 | 0.52% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $328,583.00 | 0.05% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | $4,498,145.23 | 0.62% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 7 | $2,030,354.40 | 0.28% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,IN.. | 1 | $270,000.00 | 0.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 2 | $758,000.00 | 0.1% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | $256,000.00 | 0.04% | 0 | $0.0 |
| | PRIME MORTGAGE LLC | 1 | $190,000.00 | 0.03% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $91,776.21 | 0.01% | 0 | $0.0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | $566,964.24 | 0.08% | 0 | $0.0 |
| | PRIORITY LENDING CORP | 1 | $368,000.00 | 0.05% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $332,141.77 | 0.05% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 59 | $14,639,799.00 | 2.02% | 0 | $0.0 |
| | R M K FINANCIAL CORP | 7 | $1,934,525.70 | 0.27% | 0 | $0.0 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $255,000.00 | 0.04% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 3 | $675,608.46 | 0.09% | 0 | $0.0 |
| | REGIONS FINANCIAL CORPORATION | 1 | $123,988.93 | 0.02% | 0 | $0.0 |
| | RENASANT BANK | 1 | $148,205.53 | 0.02% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $147,796.10 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | $437,167.26 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $123,929.02 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $108,000.00 | 0.01% | 0 | $0.0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | $553,000.00 | 0.08% | 0 | $0.0 |
| | RESOURCE LENDERS INC. | 1 | $265,633.52 | 0.04% | 0 | $0.0 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION, | 1 | $352,450.00 | 0.05% | 0 | $0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | $346,750.00 | 0.05% | 0 | $0.0 |
| | RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL | 1 | $414,000.00 | 0.06% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 43 | $12,568,888.67 | 1.73% | 0 | $0.0 |

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| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $325,115.00 | 0.04% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $376,000.00 | 0.05% | 0 | $0.0 |
| | RP FUNDUNG, INC. | 2 | $365,950.00 | 0.05% | 0 | $0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.09% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,156,469.57 | 0.16% | 0 | $0.0 |
| | RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION | 1 | $416,412.45 | 0.06% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $410,000.00 | 0.06% | 0 | $0.0 |
| | RUHL MORTGAGE LLC | 7 | $934,983.42 | 0.13% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $488,750.00 | 0.07% | 0 | $0.0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | $299,250.00 | 0.04% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $265,750.00 | 0.04% | 0 | $0.0 |
| | SERVIS FIRST BANK | 1 | $108,823.78 | 0.01% | 0 | $0.0 |
| | SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY. | 1 | $134,400.00 | 0.02% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $561,212.00 | 0.08% | 0 | $0.0 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $99,612.57 | 0.01% | 0 | $0.0 |
| | SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $223,250.00 | 0.03% | 0 | $0.0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 12 | $2,127,335.82 | 0.29% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, L.L.C. | 18 | $3,915,678.91 | 0.54% | 0 | $0.0 |
| | SHELTER LENDING SERVICES, LLC | 2 | $285,250.00 | 0.04% | 0 | $0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 11 | $2,115,214.88 | 0.29% | 0 | $0.0 |
| | SHORE MORTGAGE | 2 | $337,280.00 | 0.05% | 0 | $0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $284,074.00 | 0.04% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 8 | $2,378,920.68 | 0.33% | 0 | $0.0 |
| | SIRVA MORTGAGE INC. | 20 | $5,215,281.77 | 0.72% | 0 | $0.0 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAG,E LLC. | 1 | $322,050.00 | 0.04% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $237,172.79 | 0.03% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | $131,818.14 | 0.02% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $273,000.00 | 0.04% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION | 1 | $618,000.00 | 0.09% | 0 | $0.0 |
| | SPRINGWATER CAPITAL LLC | 1 | $114,950.00 | 0.02% | 0 | $0.0 |

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| | STATEWIDE MORTGAGE LLC | 1 | $241,775.00 | 0.03% | 0 | $0.0 |
| | STERLING STATE BANK | 1 | $94,774.24 | 0.01% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | $775,219.36 | 0.11% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $130,911.11 | 0.02% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 4 | $1,383,654.00 | 0.19% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | $624,379.20 | 0.09% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | $1,028,443.68 | 0.14% | 0 | $0.0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $238,000.00 | 0.03% | 0 | $0.0 |
| | SWBC | 1 | $178,480.00 | 0.02% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 8 | $1,864,023.72 | 0.26% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | $305,944.85 | 0.04% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $105,000.00 | 0.01% | 0 | $0.0 |
| | TANDEM MORTGAGE INC A CORPORATION | 1 | $622,500.00 | 0.09% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $582,229.60 | 0.08% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY,A CORPORATION | 1 | $283,044.22 | 0.04% | 0 | $0.0 |
| | TCF NATIONAL BANK | 15 | $3,386,365.00 | 0.47% | 0 | $0.0 |
| | TEXAS LOAN STAR, INC. | 1 | $99,965.17 | 0.01% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | $618,669.45 | 0.09% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLOR | 1 | $161,500.00 | 0.02% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | $339,531.57 | 0.05% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | $315,564.64 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE CONNECTION, LLC | 1 | $125,000.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | $504,200.00 | 0.07% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, | 1 | $160,000.00 | 0.02% | 0 | $0.0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | $330,100.00 | 0.05% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $161,133.67 | 0.02% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $257,225.12 | 0.04% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $137,415.87 | 0.02% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC | 1 | $340,000.00 | 0.05% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC, | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | TRIUMPH BANK | 1 | $320,000.00 | 0.04% | 0 | $0.0 |
| | | 1 | $293,994.40 | 0.04% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | | | | | |
| | TRUSTMARK MORTGAGE | 3 | $380,822.88 | 0.05% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 2 | $139,863.45 | 0.02% | 0 | $0.0 |
| | TRUSTMARK NATIONAL BANK | 102 | $17,894,533.25 | 2.46% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $359,324.74 | 0.05% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 123 | $33,422,576.45 | 4.6% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $189,000.00 | 0.03% | 0 | $0.0 |
| | USA DIRECT FUNDING | 2 | $495,616.75 | 0.07% | 0 | $0.0 |
| | USAMERIBANK | 4 | $1,062,686.35 | 0.15% | 0 | $0.0 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | $178,200.00 | 0.02% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $416,425.49 | 0.06% | 0 | $0.0 |
| | VATRENI, INC. | 3 | $1,082,100.00 | 0.15% | 0 | $0.0 |
| | WALLICK AND VOLK INC | 1 | $87,629.10 | 0.01% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $342,497.37 | 0.05% | 0 | $0.0 |
| | WATSON MORTGAGE CORP. | 4 | $409,301.24 | 0.06% | 0 | $0.0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $518,240.00 | 0.07% | 0 | $0.0 |
| | WELLS FARGO BANK NA | 1 | $125,599.96 | 0.02% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 1 | $118,655.00 | 0.02% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $207,000.00 | 0.03% | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | $979,599.47 | 0.13% | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $273,000.00 | 0.04% | 0 | $0.0 |
| | WESTSTAR MORTGAGE INC | 1 | $258,000.00 | 0.04% | 0 | $0.0 |
| | WESTSTAR MORTGAGE INC. | 1 | $169,366.34 | 0.02% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | $624,657.44 | 0.09% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | $98,863.61 | 0.01% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | $426,397.30 | 0.06% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $180,500.00 | 0.02% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $377,600.00 | 0.05% | 0 | $0.0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | $348,750.00 | 0.05% | 0 | $0.0 |
| | WINDOM CAPITAL, INC. | 1 | $82,104.73 | 0.01% | 0 | $0.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $143,916.98 | 0.02% | 0 | $0.0 |
| | WR STARKEY MORTGAGE | 6 | $859,073.16 | 0.12% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE LLP | 3 | $546,279.52 | 0.08% | 0 | $0.0 |
| | | \E&S FINANCIAL GROUP INC | 1 | $194,000.00 | -0.14% | 0 | $0.0 |
| **Total** | | | **2,888** | **$726,285,681.58** | **100%** | **5** | **$1,053,377.0** |
| | | | | | | | |
| 31418BLT1 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $331,110.00 | 0.08% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $735,000.00 | 0.17% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $500,400.00 | 0.12% | 0 | $0.0 |
| | | AAXY, DBA AUSTIN FIRST MORTGAGE | 1 | $337,000.00 | 0.08% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $716,173.22 | 0.17% | 0 | $0.0 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | $164,000.00 | 0.04% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 5 | $966,600.00 | 0.23% | 0 | $0.0 |
| | | ACE LENDING, LLC, A WISCONSIN LLC | 1 | $94,800.00 | 0.02% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $304,100.00 | 0.07% | 0 | $0.0 |
| | | ACTION MORTGAGE, LLC | 1 | $255,000.00 | 0.06% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $153,000.00 | 0.04% | 0 | $0.0 |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | $215,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $307,136.40 | 0.07% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $201,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $120,660.74 | 0.03% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $276,624.33 | 0.07% | 0 | $0.0 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | $486,500.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $197,651.98 | 0.05% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | $353,529.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $150,210.06 | 0.04% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $425,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $174,000.00 | 0.04% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $265,000.00 | 0.06% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $178,500.00 | 0.04% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 2 | $328,105.90 | 0.08% | 0 | $0.0 |
| | | AMITY GROUP LLC | 1 | $266,000.00 | 0.06% | 0 | $0.0 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $245,000.00 | 0.06% | 0 | $0.0 |
| | | | 1 | $200,000.00 | 0.05% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | | | | | |
| | APEX HOME LOANS INC. | 1 | $308,282.96 | 0.07% | 0 | $0.0 |
| | APPROVED MORTGAGE CORP | 1 | $151,976.00 | 0.04% | 0 | $0.0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | $129,644.81 | 0.03% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $350,797.00 | 0.08% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | $280,000.00 | 0.07% | 0 | $0.0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | $387,212.22 | 0.09% | 0 | $0.0 |
| | ATLANTIC HOME LENDING, INC. | 1 | $368,000.00 | 0.09% | 0 | $0.0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $289,900.00 | 0.07% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $195,450.44 | 0.05% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | $221,250.00 | 0.05% | 0 | $0.0 |
| | AVENUE BANK | 1 | $283,421.43 | 0.07% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,574.47 | 0.04% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 1 | $148,582.22 | 0.04% | 0 | $0.0 |
| | BANK OF AMERICA, N.A. | 37 | $5,738,528.32 | 1.36% | 0 | $0.0 |
| | BANK OF ANN ARBOR | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $206,897.64 | 0.05% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $141,612.84 | 0.03% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $409,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $272,982.49 | 0.06% | 0 | $0.0 |
| | BANKPLUS | 1 | $415,847.00 | 0.1% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $172,315.49 | 0.04% | 0 | $0.0 |
| | BANKPLUS,L A CORP | 1 | $83,764.47 | 0.02% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $153,266.04 | 0.04% | 0 | $0.0 |
| | BANKWEST INC. | 1 | $194,453.25 | 0.05% | 0 | $0.0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $240,500.00 | 0.06% | 0 | $0.0 |
| | BARTLETT MORTGAGE INC | 1 | $158,131.53 | 0.04% | 0 | $0.0 |
| | BAYBURG FINANCIAL, INC. | 1 | $315,800.00 | 0.08% | 0 | $0.0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $270,000.00 | 0.06% | 0 | $0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $183,200.00 | 0.04% | 0 | $0.0 |
| | BEAM MORTGAGE, INC | 1 | $384,800.00 | 0.09% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $252,290.62 | 0.06% | 0 | $0.0 |

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| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $194,453.24 | 0.05% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 1 | $300,000.00 | 0.07% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $359,156.70 | 0.09% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $406,000.00 | 0.1% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $222,500.00 | 0.05% | 0 | $0.0 |
| | BLACK RIDGE BANK | 1 | $92,226.09 | 0.02% | 0 | $0.0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | $115,554.61 | 0.03% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | $1,300,401.60 | 0.31% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $215,394.36 | 0.05% | 0 | $0.0 |
| | BNC NATIONAL BANK | 2 | $525,842.93 | 0.13% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $124,654.38 | 0.03% | 0 | $0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $417,000.00 | 0.1% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $548,895.00 | 0.13% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $203,500.00 | 0.05% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | $5,681,263.64 | 1.35% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | $240,560.16 | 0.06% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | $178,000.00 | 0.04% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | $275,703.18 | 0.07% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $308,145.62 | 0.07% | 0 | $0.0 |
| | BROOKLINE BANK | 1 | $255,790.78 | 0.06% | 0 | $0.0 |
| | BUCKEYE STATE CREDIT UNION | 1 | $77,800.00 | 0.02% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC. | 33 | $8,308,475.00 | 1.98% | 0 | $0.0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | $390,000.00 | 0.09% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $268,695.76 | 0.06% | 0 | $0.0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $102,931.50 | 0.02% | 0 | $0.0 |
| | CAPITAL ASSISTANCE CORP | 1 | $398,474.60 | 0.09% | 0 | $0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $154,970.32 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY. | 1 | $268,256.23 | 0.06% | 0 | $0.0 |

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| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | $705,170.51 | 0.17% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 3 | $393,970.32 | 0.09% | 0 | $0.0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $104,909.13 | 0.02% | 0 | $0.0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | $160,000.00 | 0.04% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 1 | $409,717.98 | 0.1% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC. | 1 | $229,400.00 | 0.05% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $124,804.89 | 0.03% | 0 | $0.0 |
| | CAPSTONE LENDING CORP | 1 | $205,430.42 | 0.05% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $185,000.00 | 0.04% | 0 | $0.0 |
| | CDC FEDERAL CREDIT UNION | 1 | $189,474.65 | 0.05% | 0 | $0.0 |
| | CELTIC BANK CORPORATION | 1 | $205,532.85 | 0.05% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $632,305.99 | 0.15% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $157,500.00 | 0.04% | 0 | $0.0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $145,800.65 | 0.03% | 0 | $0.0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $130,000.00 | 0.03% | 0 | $0.0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.02% | 0 | $0.0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | $133,000.00 | 0.03% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | $324,816.00 | 0.08% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $389,331.52 | 0.09% | 0 | $0.0 |
| | CIBM BANK | 1 | $137,500.00 | 0.03% | 0 | $0.0 |
| | CITIBANK,N.A. | 51 | $8,726,855.55 | 2.08% | 0 | $0.0 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP. | 1 | $221,785.07 | 0.05% | 0 | $0.0 |
| | CITY BANK | 1 | $190,936.55 | 0.05% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $248,112.20 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $605,327.80 | 0.14% | 0 | $0.0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 3 | $913,100.00 | 0.22% | 0 | $0.0 |
| | CLM MORTGAGE, LLC | 1 | $169,861.04 | 0.04% | 0 | $0.0 |
| | COLE TAYLOR BANK | 3 | $864,501.66 | 0.21% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | $67,410.46 | 0.02% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | $723,000.00 | 0.17% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $171,047.31 | 0.04% | 0 | $0.0 |
| | | 1 | $235,000.00 | 0.06% | 0 | $0.0 |

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| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $159,563.27 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | $164,000.00 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $370,700.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, GRANTEE | 1 | $203,842.71 | 0.05% | 0 | $0.0 |
| | COMPASS BANK | 4 | $996,034.21 | 0.24% | 0 | $0.0 |
| | CONNECTONE BANK | 1 | $354,018.43 | 0.08% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | $640,430.00 | 0.15% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 2 | $438,331.97 | 0.1% | 0 | $0.0 |
| | CORE BANK | 1 | $306,139.21 | 0.07% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | $1,999,551.50 | 0.48% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $196,400.00 | 0.05% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | $441,500.00 | 0.11% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $225,000.00 | 0.05% | 0 | $0.0 |
| | COUNTYBANK | 1 | $238,500.00 | 0.06% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 2 | $800,000.00 | 0.19% | 0 | $0.0 |
| | CS FINANCIAL, INC.. | 1 | $367,000.00 | 0.09% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $45,000.00 | 0.01% | 0 | $0.0 |
| | CUMBERLAND COUNTY BANK, A STATE BANK | 1 | $102,700.00 | 0.02% | 0 | $0.0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | $233,000.00 | 0.06% | 0 | $0.0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $235,000.00 | 0.06% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | $398,000.00 | 0.09% | 0 | $0.0 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | $153,500.00 | 0.04% | 0 | $0.0 |
| | DHA FINANCIAL, INC. | 1 | $338,000.00 | 0.08% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $285,224.71 | 0.07% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $189,600.00 | 0.05% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $369,000.00 | 0.09% | 0 | $0.0 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $387,500.00 | 0.09% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $298,900.00 | 0.07% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG | 1 | $120,827.03 | 0.03% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $322,000.00 | 0.08% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $279,225.81 | 0.07% | 0 | $0.0 |
| | DSW MORTGAGE INC.,A COLORADO CORPORATION | 1 | $218,402.90 | 0.05% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $368,000.00 | 0.09% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $292,500.00 | 0.07% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $238,000.00 | 0.06% | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $325,000.00 | 0.08% | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $166,000.00 | 0.04% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $242,309.10 | 0.06% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 4 | $1,257,400.00 | 0.3% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $285,005.81 | 0.07% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 2 | $433,000.00 | 0.1% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $412,000.00 | 0.1% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST COMPANY, A CORPORATION. | 1 | $271,487.88 | 0.06% | 0 | $0.0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION. | 1 | $152,500.00 | 0.04% | 0 | $0.0 |
| | EVERBANK | 51 | $9,810,724.80 | 2.33% | 0 | $0.0 |
| | F & M, A BANKING CORPORATION | 1 | $262,329.32 | 0.06% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $386,616.29 | 0.09% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $876,762.55 | 0.21% | 0 | $0.0 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK | 1 | $244,481.61 | 0.06% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | $190,800.00 | 0.05% | 0 | $0.0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $70,000.00 | 0.02% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | $1,266,309.97 | 0.3% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $145,000.00 | 0.03% | 0 | $0.0 |

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| | FIRS SECURITY BANK | 1 | $119,668.20 | 0.03% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $159,101.36 | 0.04% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $415,863.07 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $193,468.08 | 0.05% | 0 | $0.0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $105,000.00 | 0.02% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $128,643.32 | 0.03% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $99,727.35 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 1 | $257,396.29 | 0.06% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | $290,000.00 | 0.07% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $131,250.00 | 0.03% | 0 | $0.0 |
| | FIRST LENDING | 1 | $395,464.00 | 0.09% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $134,626.73 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $139,617.87 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $512,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $187,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $119,618.34 | 0.03% | 0 | $0.0 |
| | FIRST PREMIER BANK | 1 | $129,635.50 | 0.03% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $160,000.00 | 0.04% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $175,000.00 | 0.04% | 0 | $0.0 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION. | 1 | $132,000.00 | 0.03% | 0 | $0.0 |
| | FIRST SECURITY BANK, INC. | 1 | $276,000.00 | 0.07% | 0 | $0.0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | $153,000.00 | 0.04% | 0 | $0.0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $112,359.81 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $351,740.90 | 0.08% | 0 | $0.0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $211,000.00 | 0.05% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | $456,654.81 | 0.11% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 67 | $17,327,341.74 | 4.12% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $152,000.00 | 0.04% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $209,012.31 | 0.05% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC | 2 | $516,035.43 | 0.12% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 1 | $356,000.00 | 0.08% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA | 1 | $121,800.00 | 0.03% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | $4,416,500.00 | 1.05% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | $1,610,866.36 | 0.38% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE INC | 2 | $431,785.93 | 0.1% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE,INC. | 1 | $208,463.92 | 0.05% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $170,000.00 | 0.04% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | $188,947.61 | 0.04% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $240,000.00 | 0.06% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $305,600.00 | 0.07% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $241,173.47 | 0.06% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.07% | 0 | $0.0 |
| | GLACIER BANK, CORPORATION | 1 | $98,000.00 | 0.02% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $223,213.11 | 0.05% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $190,000.00 | 0.05% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $398,500.00 | 0.09% | 0 | $0.0 |
| | GOLDWATER BANK, NA | 1 | $354,766.36 | 0.08% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $280,861.16 | 0.07% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 2 | $620,000.00 | 0.15% | 0 | $0.0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | $162,000.00 | 0.04% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,200.00 | 0.04% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $239,200.00 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $350,000.00 | 0.08% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $102,931.50 | 0.02% | 0 | $0.0 |
| | GREATWALL, INC | 1 | $260,000.00 | 0.06% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 12 | $2,212,927.32 | 0.53% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $88,000.00 | 0.02% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $272,500.00 | 0.06% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $194,460.83 | 0.05% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,920,198.26 | 0.46% | 0 | $0.0 |
| | GUIDANCE MORTGAGE LLC | 2 | $333,500.00 | 0.08% | 0 | $0.0 |
| | GUM TREE MORTGAGE LLC | 1 | $355,023.91 | 0.08% | 0 | $0.0 |

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| | GUM TREE MORTGAGE, LLC | 1 | $105,815.58 | 0.03% | 0 | $0.0 |
| | HANOVER MORTGAGE COMPANY | 1 | $156,000.00 | 0.04% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.05% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $92,225.00 | 0.02% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $244,322.59 | 0.06% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $335,950.00 | 0.08% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $57,750.00 | 0.01% | 0 | $0.0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $98,500.00 | 0.02% | 0 | $0.0 |
| | HIGHLANDER MORTGAGE | 1 | $263,925.00 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION. | 1 | $274,968.51 | 0.07% | 0 | $0.0 |
| | HOME FIANANCING INC, A CALIFORNIA CORPORATION. | 1 | $140,000.00 | 0.03% | 0 | $0.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | $154,571.42 | 0.04% | 0 | $0.0 |
| | HOME USA MORTGAGE, INC | 2 | $570,500.00 | 0.14% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | $327,000.00 | 0.08% | 0 | $0.0 |
| | HOMELAND MORTGAGE CO. | 1 | $390,916.13 | 0.09% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $69,350.40 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $249,318.38 | 0.06% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $762,000.00 | 0.18% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | $382,923.31 | 0.09% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $206,400.00 | 0.05% | 0 | $0.0 |
| | HSBC BANK USA, N.A. | 1 | $218,593.15 | 0.05% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $138,515.94 | 0.03% | 0 | $0.0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | $300,000.00 | 0.07% | 0 | $0.0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | $516,000.00 | 0.12% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $878,176.22 | 0.21% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $109,695.85 | 0.03% | 0 | $0.0 |
| | INT HOME LOANS | 1 | $172,000.00 | 0.04% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | $281,500.00 | 0.07% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $194,219.02 | 0.05% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 45 | $12,792,300.00 | 3.04% | 0 | $0.0 |
| | INTRUST BANK, N.A. | 1 | $299,158.84 | 0.07% | 0 | $0.0 |
| | INTRUST BANK. N.A. | 1 | $50,000.00 | 0.01% | 0 | $0.0 |

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| | INWOOD NATIONAL BANK | 1 | $412,000.00 | 0.1% | 0 | $0.0 |
| | IQ CREDIT UNION | 2 | $292,847.88 | 0.07% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $198,000.00 | 0.05% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $310,000.00 | 0.07% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $265,000.00 | 0.06% | 0 | $0.0 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | $215,800.00 | 0.05% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORAITON | 1 | $250,000.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $488,700.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $123,450.00 | 0.03% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $149,500.00 | 0.04% | 0 | $0.0 |
| | JMAC LENDING INC | 1 | $417,000.00 | 0.1% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | $1,040,945.00 | 0.25% | 0 | $0.0 |
| | KEYSTONE BANK | 1 | $229,750.00 | 0.05% | 0 | $0.0 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | $159,000.00 | 0.04% | 0 | $0.0 |
| | KISH BANK | 1 | $80,500.00 | 0.02% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $142,000.00 | 0.03% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $290,850.00 | 0.07% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $61,000.00 | 0.01% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.07% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | $287,000.00 | 0.07% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION | 1 | $319,115.20 | 0.08% | 0 | $0.0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $343,000.00 | 0.08% | 0 | $0.0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | $176,800.00 | 0.04% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $174,607.04 | 0.04% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $239,336.41 | 0.06% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | $275,700.00 | 0.07% | 0 | $0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | $161,090.12 | 0.04% | 0 | $0.0 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | $258,000.00 | 0.06% | 0 | $0.0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | $104,000.00 | 0.02% | 0 | $0.0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | $133,000.00 | 0.03% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 46 | $11,815,629.32 | 2.81% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $139,134.13 | 0.03% | 0 | $0.0 |
| | M&T BANK | 3 | $595,615.61 | 0.14% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $216,100.00 | 0.05% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $417,000.00 | 0.1% | 0 | $0.0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | $329,000.00 | 0.08% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,500.00 | 0.04% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $174,030.71 | 0.04% | 0 | $0.0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | $270,000.00 | 0.06% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $199,439.22 | 0.05% | 0 | $0.0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $286,500.00 | 0.07% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $417,000.00 | 0.1% | 0 | $0.0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $409,349.00 | 0.1% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | $720,801.76 | 0.17% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $152,995.53 | 0.04% | 0 | $0.0 |
| | MERIDIAN BANK | 2 | $458,717.34 | 0.11% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $390,000.00 | 0.09% | 0 | $0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $145,200.00 | 0.03% | 0 | $0.0 |
| | MID PENN BANK | 1 | $174,000.00 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C | 1 | $176,237.54 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY | 1 | $223,887.90 | 0.05% | 0 | $0.0 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | $260,777.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC. | 1 | $325,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $268,500.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | $509,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.04% | 0 | $0.0 |
| | | 1 | $264,538.94 | 0.06% | 0 | $0.0 |

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| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $321,500.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $156,800.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $394,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE MASTER INC | 1 | $353,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE MASTER,INC. | 1 | $278,470.64 | 0.07% | 0 | $0.0 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | $131,619.06 | 0.03% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $294,400.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | $643,216.60 | 0.15% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $228,228.81 | 0.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $319,090.18 | 0.08% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.07% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | $298,000.00 | 0.07% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 14 | $3,461,828.94 | 0.82% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC | 1 | $287,929.03 | 0.07% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $747,674.96 | 0.18% | 0 | $0.0 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | $151,500.00 | 0.04% | 0 | $0.0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | $325,000.00 | 0.08% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $267,601.56 | 0.06% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 8 | $1,883,544.11 | 0.45% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 2 | $588,500.00 | 0.14% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT | 1 | $237,949.46 | 0.06% | 0 | $0.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $147,585.02 | 0.04% | 0 | $0.0 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $151,573.81 | 0.04% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $244,900.00 | 0.06% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | $290,555.65 | 0.07% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $182,002.42 | 0.04% | 0 | $0.0 |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $418,402.90 | 0.1% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | $9,908,160.32 | 2.36% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION. | 1 | $450,000.00 | 0.11% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.09% | 0 | $0.0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $283,443.33 | 0.07% | 0 | $0.0 |
| | OCWEN LOAN SERVICING LLC | 3 | $825,263.04 | 0.2% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $408,000.00 | 0.1% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $248,615.29 | 0.06% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $258,583.04 | 0.06% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $371,250.00 | 0.09% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | $2,584,046.97 | 0.61% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $367,000.00 | 0.09% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $306,400.00 | 0.07% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | $344,424.28 | 0.08% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC | 1 | $252,000.00 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $312,000.00 | 0.07% | 0 | $0.0 |
| | PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION | 1 | $185,268.10 | 0.04% | 0 | $0.0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | $305,913.66 | 0.07% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $756,832.09 | 0.18% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | $149,579.42 | 0.04% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $344,032.67 | 0.08% | 0 | $0.0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | $217,402.28 | 0.05% | 0 | $0.0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $220,780.64 | 0.05% | 0 | $0.0 |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | $229,364.06 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $345,000.00 | 0.08% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $982,141.99 | 0.23% | 0 | $0.0 |
| | | 1 | $168,050.81 | 0.04% | 0 | $0.0 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $220,000.00 | 0.05% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $97,750.00 | 0.02% | 0 | $0.0 |
| | PINNACLE BANK - AZ | 1 | $118,875.00 | 0.03% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $329,100.26 | 0.08% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | PLANTERS BANK INC. | 1 | $119,000.00 | 0.03% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $239,775.81 | 0.06% | 0 | $0.0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | $370,000.00 | 0.09% | 0 | $0.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | $450,800.00 | 0.11% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 6 | $1,477,588.21 | 0.35% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | $1,232,800.00 | 0.29% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | $2,193,606.79 | 0.52% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC,A CORPORATION | 1 | $279,225.81 | 0.07% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $398,000.00 | 0.09% | 0 | $0.0 |
| | PREMIER COMMERCIAL BANK | 1 | $106,000.00 | 0.03% | 0 | $0.0 |
| | PREMIER COMMERCIAL BANK, A CORPORATION. | 1 | $188,947.61 | 0.04% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | $190,000.00 | 0.05% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $99,719.61 | 0.02% | 0 | $0.0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $413,337.79 | 0.1% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,608,562.48 | 0.62% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | $349,999.00 | 0.08% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $213,067.49 | 0.05% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $248,000.00 | 0.06% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $189,999.98 | 0.05% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | $6,079,348.00 | 1.45% | 0 | $0.0 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $157,522.65 | 0.04% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $169,500.00 | 0.04% | 0 | $0.0 |
| | | 3 | $909,684.18 | 0.22% | 0 | $0.0 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $403,000.00 | 0.1% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $137,246.25 | 0.03% | 0 | $0.0 |
| | QUICKEN LOANS INC. | 198 | $55,887,785.81 | 13.29% | 0 | $0.0 |
| | RBS CITIZENS, NA | 13 | $2,056,162.53 | 0.49% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $150,000.00 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | $840,659.74 | 0.2% | 0 | $0.0 |
| | RESOURCE MORTGAGE CORPORATION | 2 | $725,000.00 | 0.17% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $290,000.00 | 0.07% | 0 | $0.0 |
| | ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION | 1 | $297,200.00 | 0.07% | 0 | $0.0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | $331,069.11 | 0.08% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $109,800.00 | 0.03% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS | 1 | $408,850.41 | 0.1% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | $1,286,849.00 | 0.31% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $89,251.06 | 0.02% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | $140,000.00 | 0.03% | 0 | $0.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | $107,401.80 | 0.03% | 0 | $0.0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | $237,500.00 | 0.06% | 0 | $0.0 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | $293,473.32 | 0.07% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $193,323.24 | 0.05% | 0 | $0.0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | $302,529.82 | 0.07% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.04% | 0 | $0.0 |
| | SIRVA MORTGAGE INC. | 1 | $247,000.00 | 0.06% | 0 | $0.0 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | $164,000.00 | 0.04% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $238,500.00 | 0.06% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $219,391.71 | 0.05% | 0 | $0.0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK. | 1 | $163,500.00 | 0.04% | 0 | $0.0 |
| | STARION FINANCIAL | 2 | $544,389.30 | 0.13% | 0 | $0.0 |
| | STARION FINANCIAL, A CORPORATION | 1 | $135,000.00 | 0.03% | 0 | $0.0 |
| | STEARNS LENDING INC. | 19 | $4,195,341.61 | 1% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | $215,000.00 | 0.05% | 0 | $0.0 |
| | STOCKMAN BANK | 1 | $217,106.45 | 0.05% | 0 | $0.0 |

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| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | $301,158.49 | 0.07% | 0 | $0.0 |
| | STONEBRIDGE HOME LOANS | 1 | $311,137.33 | 0.07% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | $1,123,241.58 | 0.27% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $189,481.39 | 0.05% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $202,700.00 | 0.05% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $238,000.00 | 0.06% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $219,994.72 | 0.05% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 37 | $7,459,380.56 | 1.77% | 0 | $0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | $172,000.00 | 0.04% | 0 | $0.0 |
| | SYMMETRY MORTGAGE CORP. | 1 | $87,000.00 | 0.02% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY | 2 | $752,608.03 | 0.18% | 0 | $0.0 |
| | TELHIO CREDIT UNION, INC. | 1 | $98,400.00 | 0.02% | 0 | $0.0 |
| | TENNESSEE CHARTERED BANK | 1 | $216,809.28 | 0.05% | 0 | $0.0 |
| | TEXAS LOAN STAR | 1 | $288,393.73 | 0.07% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $145,000.00 | 0.03% | 0 | $0.0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $179,502.30 | 0.04% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $185,478.48 | 0.04% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $149,591.03 | 0.04% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $417,000.00 | 0.1% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | $232,500.00 | 0.06% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $353,700.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 1 | $261,000.00 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC. | 1 | $140,000.00 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. | 1 | $325,471.98 | 0.08% | 0 | $0.0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $311,125.19 | 0.07% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | $370,600.00 | 0.09% | 0 | $0.0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $195,450.44 | 0.05% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $165,048.77 | 0.04% | 0 | $0.0 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | $198,000.00 | 0.05% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $366,996.66 | 0.09% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC. | 1 | $187,300.00 | 0.04% | 0 | $0.0 |

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| | TOTAL MEDIA MANAGEMENT LLC | 2 | $244,900.00 | 0.06% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $224,386.54 | 0.05% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $264,765.90 | 0.06% | 0 | $0.0 |
| | TRANSWEST CREDIT UNION | 2 | $390,114.30 | 0.09% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $284,222.96 | 0.07% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | $119,335.32 | 0.03% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $670,084.63 | 0.16% | 0 | $0.0 |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | $234,000.00 | 0.06% | 0 | $0.0 |
| | U.S. BANK N.A. | 39 | $8,590,309.43 | 2.04% | 0 | $0.0 |
| | U.S. MORTGAGE CORPORATION | 1 | $154,100.00 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $155,000.00 | 0.04% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.07% | 0 | $0.0 |
| | UNITED HOME LOANS, INC. | 1 | $154,800.00 | 0.04% | 0 | $0.0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $385,200.00 | 0.09% | 0 | $0.0 |
| | UNITED MORTGAGE, LLC A KANSAS LLC | 1 | $202,500.00 | 0.05% | 0 | $0.0 |
| | UNITED MUTUAL FUNDING CORP. | 4 | $1,306,000.00 | 0.31% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | $153,368.77 | 0.04% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $192,000.00 | 0.05% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | $275,000.00 | 0.07% | 0 | $0.0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $267,530.71 | 0.06% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $192,114.15 | 0.05% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $256,000.00 | 0.06% | 0 | $0.0 |
| | VALLY MORTGAGE, INC., A CORPORATION | 1 | $99,522.92 | 0.02% | 0 | $0.0 |
| | VECTRA BANK | 1 | $159,126.08 | 0.04% | 0 | $0.0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $168,024.15 | 0.04% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $333,050.37 | 0.08% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | $586,500.00 | 0.14% | 0 | $0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | $1,387,500.00 | 0.33% | 0 | $0.0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $358,105.46 | 0.09% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | $273,252.94 | 0.06% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 312 | $71,309,322.40 | 16.96% | 0 | $0.0 |

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| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $200,000.00 | 0.05% | 0 | $0.0 |
| | | WESTBURY BANK, A CORPORATION | 1 | $232,600.00 | 0.06% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $562,692.63 | 0.13% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $125,600.00 | 0.03% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $273,476.81 | 0.07% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $263,200.00 | 0.06% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $208,836.84 | 0.05% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $232,355.77 | 0.06% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $202,000.00 | 0.05% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $303,147.62 | 0.07% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $147,596.49 | 0.04% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTAGE, INC.. A CORPORATION | 1 | $375,200.00 | 0.09% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $393,806.60 | 0.09% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION. | 1 | $264,700.00 | 0.06% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $223,500.00 | 0.05% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | $1,985,608.51 | 0.47% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | $2,118,926.64 | 0.5% | 0 | $0.0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $124,814.50 | 0.03% | 0 | $0.0 |
| | | Unavailable | 1 | $194,420.09 | 0.01% | 0 | $0.0 |
| **Total** | | | **1,786** | **$420,418,542.50** | **100%** | **0** | **$0.0** |
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| 31418BLU8 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $166,400.00 | 0.03% | 0 | $0.0 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.01% | 0 | $0.0 |
| | | 1ST SOURCE BANK | 6 | $550,326.82 | 0.1% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 2 | $301,600.00 | 0.06% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $173,062.85 | 0.03% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $965,393.78 | 0.18% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $164,750.00 | 0.03% | 0 | $0.0 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $87,766.74 | 0.02% | 0 | $0.0 |

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| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $319,151.78 | 0.06% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC | 2 | $420,486.83 | 0.08% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | $523,696.00 | 0.1% | 0 | $0.0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | $170,540.29 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $91,909.17 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 4 | $836,240.39 | 0.16% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $441,583.53 | 0.08% | 0 | $0.0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | $375,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $79,784.93 | 0.02% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC. | 1 | $174,555.50 | 0.03% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $54,854.21 | 0.01% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $283,122.54 | 0.05% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $431,260.35 | 0.08% | 0 | $0.0 |
| | APEX HOME LOANS INC | 1 | $89,764.80 | 0.02% | 0 | $0.0 |
| | APPROVED MORTGAGE | 1 | $138,750.00 | 0.03% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $164,250.00 | 0.03% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $179,522.88 | 0.03% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $179,915.02 | 0.03% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $112,000.00 | 0.02% | 0 | $0.0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | $277,080.68 | 0.05% | 0 | $0.0 |
| | ATLANTIC COAST BANK. | 1 | $48,750.00 | 0.01% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | $223,397.80 | 0.04% | 0 | $0.0 |
| | AVENUE BANK | 1 | $279,268.25 | 0.05% | 0 | $0.0 |
| | BANCORPSOUTH BANK | 13 | $1,937,059.04 | 0.37% | 0 | $0.0 |
| | BANK OF AMERICA, N.A. | 70 | $16,064,429.54 | 3.04% | 0 | $0.0 |
| | BANK OF LEXINGTON, INC. | 1 | $142,900.00 | 0.03% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A | 1 | $447,792.92 | 0.08% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $704,148.93 | 0.13% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | $203,150.00 | 0.04% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $179,044.07 | 0.03% | 0 | $0.0 |

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| | BARTON HILLS MORTGAGE LLC | 1 | $75,000.00 | 0.01% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $278,060.99 | 0.05% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $208,453.80 | 0.04% | 0 | $0.0 |
| | BEST LOAN CHOICE, INC | 1 | $134,642.16 | 0.03% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $193,400.00 | 0.04% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $292,000.00 | 0.06% | 0 | $0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $329,850.00 | 0.06% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | $258,778.78 | 0.05% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO | 1 | $397,322.03 | 0.08% | 0 | $0.0 |
| | C&T MORTGAGE, INC. | 1 | $104,667.72 | 0.02% | 0 | $0.0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | $193,000.00 | 0.04% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $631,146.25 | 0.12% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $207,000.00 | 0.04% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.01% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $247,076.60 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $227,000.00 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | $175,000.00 | 0.03% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.05% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $199,750.00 | 0.04% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC. | 1 | $151,591.37 | 0.03% | 0 | $0.0 |
| | CARTUS HOME LOANS | 1 | $414,838.78 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $435,448.66 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | $1,273,488.91 | 0.24% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $88,300.00 | 0.02% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $139,623.63 | 0.03% | 0 | $0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $95,489.00 | 0.02% | 0 | $0.0 |
| | CENTURY 21 MORTGAGE | 1 | $265,680.17 | 0.05% | 0 | $0.0 |

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| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | $177,528.18 | 0.03% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $628,922.11 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | $565,487.50 | 0.11% | 0 | $0.0 |
| | CITIBANK,N.A. | 37 | $7,157,600.49 | 1.36% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $201,656.41 | 0.04% | 0 | $0.0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | $99,000.00 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $211,421.99 | 0.04% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $631,626.26 | 0.12% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $141,229.94 | 0.03% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $415,910.22 | 0.08% | 0 | $0.0 |
| | COLDWELL BANKER MORTGAGE | 2 | $460,522.02 | 0.09% | 0 | $0.0 |
| | COLE TAYLOR BANK | 9 | $1,685,621.26 | 0.32% | 0 | $0.0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | $297,578.06 | 0.06% | 0 | $0.0 |
| | COLORADO CAPITAL GROUP, LLC | 1 | $243,077.97 | 0.05% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | $196,000.00 | 0.04% | 0 | $0.0 |
| | COMERICA BANK | 1 | $53,898.18 | 0.01% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | COMPASS BANK | 5 | $777,131.90 | 0.15% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 3 | $858,553.27 | 0.16% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | $747,438.09 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $196,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $172,500.00 | 0.03% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $177,664.79 | 0.03% | 0 | $0.0 |
| | CROSSLINE CAPITAL, INC. | 1 | $348,167.29 | 0.07% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $327,105.71 | 0.06% | 0 | $0.0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | $128,648.28 | 0.02% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 2 | $131,926.87 | 0.03% | 0 | $0.0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | $242,300.00 | 0.05% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $149,250.00 | 0.03% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 1 | $179,516.09 | 0.03% | 0 | $0.0 |

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| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $198,240.00 | 0.04% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $365,300.00 | 0.07% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $322,126.16 | 0.06% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | $125,500.00 | 0.02% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $146,311.14 | 0.03% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $108,450.91 | 0.02% | 0 | $0.0 |
| | EAGLEBANK - MD | 1 | $587,416.55 | 0.11% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 3 | $620,600.00 | 0.12% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $191,483.83 | 0.04% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 1 | $86,899.75 | 0.02% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC | 1 | $105,120.62 | 0.02% | 0 | $0.0 |
| | EVERBANK | 77 | $10,492,597.80 | 1.99% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION | 1 | $105,873.71 | 0.02% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $99,750.00 | 0.02% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | $396,000.00 | 0.08% | 0 | $0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $342,745.36 | 0.06% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | $924,990.18 | 0.18% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $295,204.24 | 0.06% | 0 | $0.0 |
| | FIRST CHOICE CREDIT UNION | 1 | $64,800.00 | 0.01% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | $257,997.68 | 0.05% | 0 | $0.0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | $24,934.66 | 0% | 0 | $0.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $155,580.61 | 0.03% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $100,000.00 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $100,732.28 | 0.02% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $133,649.80 | 0.03% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $188,000.00 | 0.04% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $179,044.07 | 0.03% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL | 1 | $380,000.00 | 0.07% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | | 1 | $140,820.41 | 0.03% | 0 | $0.0 |

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| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $359,059.18 | 0.07% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY. | 1 | $257,813.47 | 0.05% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $120,000.00 | 0.02% | 0 | $0.0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 2 | $465,228.05 | 0.09% | 0 | $0.0 |
| | FIVE STAR MORTGAGE | 1 | $368,021.90 | 0.07% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | $8,628,475.35 | 1.64% | 0 | $0.0 |
| | FLORIDA PARISHES BANK | 1 | $208,800.00 | 0.04% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | $304,400.00 | 0.06% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC | 2 | $494,713.65 | 0.09% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $243,341.44 | 0.05% | 0 | $0.0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $130,400.00 | 0.02% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $768,837.29 | 0.15% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $236,688.67 | 0.04% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | $1,933,781.62 | 0.37% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $119,681.91 | 0.02% | 0 | $0.0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $240,361.18 | 0.05% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $379,975.73 | 0.07% | 0 | $0.0 |
| | GENESEE REGIONAL BANK | 1 | $143,628.98 | 0.03% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $45,000.00 | 0.01% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $214,500.00 | 0.04% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $104,219.07 | 0.02% | 0 | $0.0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | $230,100.00 | 0.04% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $287,236.60 | 0.05% | 0 | $0.0 |
| | | 1 | $140,000.00 | 0.03% | 0 | $0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $114,699.46 | 0.02% | 0 | $0.0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | $166,500.00 | 0.03% | 0 | $0.0 |
| | GRANITE MORTGAGE CONPANY, INC, A MINNESOTA CORPORATION | 1 | $178,000.00 | 0.03% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | $219,900.00 | 0.04% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $510,512.06 | 0.1% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 168 | $31,444,433.46 | 5.96% | 0 | $0.0 |
| | GSB MORTGAGE, INC. | 1 | $77,278.32 | 0.01% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $482,698.83 | 0.09% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $3,434,438.71 | 0.65% | 0 | $0.0 |
| | GUIDANCE MORTGAGE LLC | 2 | $434,338.83 | 0.08% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $136,000.00 | 0.03% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $375,000.00 | 0.07% | 0 | $0.0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $409,925.90 | 0.08% | 0 | $0.0 |
| | HIGHTECHLENDING, INC. | 1 | $282,989.10 | 0.05% | 0 | $0.0 |
| | HOME BANK | 1 | $149,602.40 | 0.03% | 0 | $0.0 |
| | HOME MORTGAGE CORPORATION | 1 | $209,451.19 | 0.04% | 0 | $0.0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | $295,226.44 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $82,776.86 | 0.02% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $235,873.11 | 0.04% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $135,000.00 | 0.03% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $228,883.01 | 0.04% | 0 | $0.0 |
| | HOMESTREET BANK, | 24 | $5,550,718.17 | 1.05% | 0 | $0.0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | $143,607.39 | 0.03% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | $77,097.98 | 0.01% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC. | 16 | $2,917,706.38 | 0.55% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $334,099.39 | 0.06% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC | 1 | $124,350.00 | 0.02% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC -COR | 1 | $41,140.66 | 0.01% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $293,532.53 | 0.06% | 0 | $0.0 |
| | HSBC BANK USA, N.A. | 1 | $261,364.45 | 0.05% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK | 1 | $357,463.37 | 0.07% | 0 | $0.0 |
| | | 2 | $156,500.00 | 0.03% | 0 | $0.0 |

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| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | IDEAL HOME LOANS, LLC | 2 | $591,419.74 | 0.11% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $635,199.46 | 0.12% | 0 | $0.0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $66,822.40 | 0.01% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $222,787.00 | 0.04% | 0 | $0.0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | $258,303.70 | 0.05% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $249,346.66 | 0.05% | 0 | $0.0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | $119,000.00 | 0.02% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 8 | $1,527,800.00 | 0.29% | 0 | $0.0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | $211,445.97 | 0.04% | 0 | $0.0 |
| | IQ CREDIT UNION | 2 | $260,906.70 | 0.05% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | $274,281.31 | 0.05% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | JD BANK | 1 | $69,819.65 | 0.01% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $178,200.00 | 0.03% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 18 | $2,617,369.59 | 0.5% | 0 | $0.0 |
| | K & B CAPITAL CORP. | 1 | $95,945.01 | 0.02% | 0 | $0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | $477,235.82 | 0.09% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $378,494.07 | 0.07% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $139,618.30 | 0.03% | 0 | $0.0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | $159,000.00 | 0.03% | 0 | $0.0 |
| | LADERA LENDING INC. (ND-CORR) | 2 | $405,407.18 | 0.08% | 0 | $0.0 |
| | LADERA LENDING, INC. | 1 | $201,955.60 | 0.04% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $168,800.00 | 0.03% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,750.00 | 0.05% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $179,509.24 | 0.03% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $312,000.00 | 0.06% | 0 | $0.0 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | $142,400.00 | 0.03% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $326,282.51 | 0.06% | 0 | $0.0 |

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| | LOANDEPOT.COM LLC | 2 | $323,812.68 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 22 | $5,122,091.10 | 0.97% | 0 | $0.0 |
| | M&T BANK | 16 | $2,971,394.52 | 0.56% | 0 | $0.0 |
| | MAJESTY MORTGAGE INC. | 1 | $117,000.00 | 0.02% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $236,537.11 | 0.04% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $665,206.85 | 0.13% | 0 | $0.0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | $341,080.58 | 0.06% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | $443,785.36 | 0.08% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $383,000.00 | 0.07% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $494,481.15 | 0.09% | 0 | $0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $386,000.00 | 0.07% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $223,397.80 | 0.04% | 0 | $0.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $77,400.00 | 0.01% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | $387,954.23 | 0.07% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $287,465.19 | 0.05% | 0 | $0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $98,000.00 | 0.02% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | $376,678.94 | 0.07% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC. | 2 | $505,605.39 | 0.1% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPRATION | 1 | $473,691.06 | 0.09% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $243,362.33 | 0.05% | 0 | $0.0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $361,326.01 | 0.07% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $223,805.19 | 0.04% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE SERVICES III LLC | 1 | $178,511.97 | 0.03% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $305,066.17 | 0.06% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $176,559.47 | 0.03% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 41 | $10,201,015.12 | 1.93% | 0 | $0.0 |
| | | 1 | $256,000.00 | 0.05% | 0 | $0.0 |

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| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $105,000.00 | 0.02% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | $106,000.00 | 0.02% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $320,200.00 | 0.06% | 0 | $0.0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $302,000.00 | 0.06% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 9 | $1,315,682.00 | 0.25% | 0 | $0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | $504,000.00 | 0.1% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $143,114.22 | 0.03% | 0 | $0.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $98,729.78 | 0.02% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $218,000.00 | 0.04% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $92,258.26 | 0.02% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $186,597.01 | 0.04% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | $274,769.74 | 0.05% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $173,556.42 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $208,500.00 | 0.04% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | $2,246,550.66 | 0.43% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $436,323.84 | 0.08% | 0 | $0.0 |
| | OZARK BANK | 1 | $178,200.00 | 0.03% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $345,000.00 | 0.07% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $139,623.63 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $1,296,188.50 | 0.25% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | $155,536.25 | 0.03% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | $1,233,873.62 | 0.23% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $286,228.43 | 0.05% | 0 | $0.0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | $187,996.28 | 0.04% | 0 | $0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $149,225.59 | 0.03% | 0 | $0.0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | $192,950.00 | 0.04% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $309,348.37 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $59,679.18 | 0.01% | 0 | $0.0 |

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| | PHH HOME LOANS/SUNBELT LENDING | 1 | $384,915.63 | 0.07% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 7 | $1,391,677.57 | 0.26% | 0 | $0.0 |
| | PINNACLE BANK - WYOMING | 1 | $128,500.00 | 0.02% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | $124,813.55 | 0.02% | 0 | $0.0 |
| | PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION | 1 | $161,670.32 | 0.03% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | $15,022,018.95 | 2.85% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP. | 1 | $108,400.00 | 0.02% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | $147,500.00 | 0.03% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $888,816.48 | 0.17% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,296,677.66 | 0.44% | 0 | $0.0 |
| | PRIORITY LENDING, LLC, A ARIZONIA LLC. | 1 | $144,869.49 | 0.03% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | $175,526.85 | 0.03% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $210,608.15 | 0.04% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $82,434.01 | 0.02% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,190,800.00 | 0.23% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $44,880.71 | 0.01% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $322,382.95 | 0.06% | 0 | $0.0 |
| | QUICKEN LOANS INC. | 696 | $149,488,209.31 | 28.34% | 0 | $0.0 |
| | RBS CITIZENS, NA | 20 | $2,747,900.37 | 0.52% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION | 1 | $128,154.54 | 0.02% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 12 | $2,200,140.81 | 0.42% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO. | 1 | $190,985.75 | 0.04% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $161,000.00 | 0.03% | 0 | $0.0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | $84,399.98 | 0.02% | 0 | $0.0 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | $75,000.00 | 0.01% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | $461,430.77 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES,INC. | 1 | $233,750.00 | 0.04% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | $406,400.00 | 0.08% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 1 | $262,292.96 | 0.05% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | $274,271.06 | 0.05% | 0 | $0.0 |
| | RESOURCEMORTGAGES.COM,LLC A MICHIGAN LLC | 1 | $387,955.99 | 0.07% | 0 | $0.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.01% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | $236,331.74 | 0.04% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $197,272.02 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $169,097.17 | 0.03% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $574,742.91 | 0.11% | 0 | $0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $201,959.27 | 0.04% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $419,408.56 | 0.08% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $280,365.37 | 0.05% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $174,529.53 | 0.03% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | $189,500.00 | 0.04% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | $216,424.80 | 0.04% | 0 | $0.0 |
| | SEVERN SAVINGS BANK FSB | 1 | $359,830.04 | 0.07% | 0 | $0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $198,479.93 | 0.04% | 0 | $0.0 |
| | SIRVA MORTGAGE INC. | 1 | $239,291.45 | 0.05% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $227,832.74 | 0.04% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $353,560.33 | 0.07% | 0 | $0.0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $146,671.13 | 0.03% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | $636,541.33 | 0.12% | 0 | $0.0 |
| | SPIRITBANK | 2 | $486,690.75 | 0.09% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 38 | $5,725,016.82 | 1.09% | 0 | $0.0 |
| | STEARNS LENDING INC. | 35 | $7,374,131.85 | 1.4% | 0 | $0.0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | $301,176.61 | 0.06% | 0 | $0.0 |
| | STONEBRIDGE HOME LOANS | 1 | $121,500.00 | 0.02% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | $772,847.99 | 0.15% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $385,959.60 | 0.07% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $421,000.00 | 0.08% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $319,151.78 | 0.06% | 0 | $0.0 |
| | SUN FEDERAL CREDIT UNION | 1 | $64,426.33 | 0.01% | 0 | $0.0 |

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| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $236,341.34 | 0.04% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.03% | 0 | $0.0 |
| | SUNTRUST MORTGAGE INC | 1 | $219,416.85 | 0.04% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 46 | $6,374,430.98 | 1.21% | 0 | $0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | $69,000.00 | 0.01% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $329,312.68 | 0.06% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $74,798.37 | 0.01% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $306,286.00 | 0.06% | 0 | $0.0 |
| | TCF NATIONAL BANK | 2 | $294,000.00 | 0.06% | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | $153,500.00 | 0.03% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | $289,000.00 | 0.05% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $397,950.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. | 1 | $483,694.76 | 0.09% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | $337,000.00 | 0.06% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $64,400.00 | 0.01% | 0 | $0.0 |
| | TRADEMARK MORTGAGE | 1 | $259,301.02 | 0.05% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $277,500.00 | 0.05% | 0 | $0.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $198,893.85 | 0.04% | 0 | $0.0 |
| | U.S. BANK N.A. | 7 | $1,706,484.88 | 0.32% | 0 | $0.0 |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | $172,547.88 | 0.03% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $219,425.05 | 0.04% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION. | 1 | $130,453.29 | 0.02% | 0 | $0.0 |
| | US MORTGAGE OF FLORIDA | 1 | $119,000.00 | 0.02% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $264,786.24 | 0.05% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | $240,687.24 | 0.05% | 0 | $0.0 |
| | VERITAS FUNDING LLC | 1 | $196,477.82 | 0.04% | 0 | $0.0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | $160,500.00 | 0.03% | 0 | $0.0 |
| | VUE COMMUNITY CREDIT UNION | 1 | $167,554.69 | 0.03% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $147,000.00 | 0.03% | 0 | $0.0 |

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| | | WELLS FARGO BANK, N.A. | 623 | $119,146,162.93 | 22.58% | 0 | $0.0 |
| | | WEST COAST MORTGAGE GROUP | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $190,438.71 | 0.04% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $256,000.00 | 0.05% | 0 | $0.0 |
| | | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 1 | $152,000.00 | 0.03% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $69,814.46 | 0.01% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $148,812.08 | 0.03% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | $2,547,692.81 | 0.48% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 8 | $2,300,006.03 | 0.43% | 0 | $0.0 |
| **Total** | | | **2,642** | **$527,569,897.00** | **100%** | **0** | **$0.0** |
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| 31418BLV6 | | 215 HOLDING CO. | 1 | $375,000.00 | 0.2% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | $105,000.00 | 0.06% | 0 | $0.0 |
| | | ACTION MORTGAGE, LLC | 1 | $284,000.00 | 0.15% | 0 | $0.0 |
| | | ADELO MORTGAGE, INC. | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $316,000.00 | 0.17% | 0 | $0.0 |
| | | AEA FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.04% | 0 | $0.0 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $173,500.00 | 0.09% | 0 | $0.0 |
| | | ALLIANCE MORTGAGE GROUP LLC | 1 | $143,969.09 | 0.08% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $210,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $297,894.71 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $100,600.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $512,819.44 | 0.28% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | $500,000.00 | 0.27% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $502,605.70 | 0.27% | 0 | $0.0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $238,293.67 | 0.13% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC. | 1 | $155,876.50 | 0.08% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $357,000.00 | 0.19% | 0 | $0.0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | $223,369.80 | 0.12% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $260,133.75 | 0.14% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | $265,000.00 | 0.14% | 0 | $0.0 |
| | | AVALON MORTGAGE INC | 1 | $205,000.00 | 0.11% | 0 | $0.0 |
| | | BANK INDEPENDENT | 1 | $111,191.67 | 0.06% | 0 | $0.0 |

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| | BANK OF AMERICA, N.A. | 19 | $2,339,553.70 | 1.26% | 0 | $0.0 |
| | BANK OF COMMERCE | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $180,455.00 | 0.1% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $251,500.00 | 0.14% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $122,125.51 | 0.07% | 0 | $0.0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $367,500.00 | 0.2% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | $220,000.00 | 0.12% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $249,700.25 | 0.13% | 0 | $0.0 |
| | BNC NATIONAL BANK - COR | 1 | $195,173.26 | 0.11% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $110,000.00 | 0.06% | 0 | $0.0 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | $4,114,634.13 | 2.21% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | $164,254.00 | 0.09% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $320,000.00 | 0.17% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $302,500.00 | 0.16% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY. | 1 | $162,000.00 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $106,758.04 | 0.06% | 0 | $0.0 |
| | CARTUS HOME LOANS | 2 | $250,700.00 | 0.13% | 0 | $0.0 |
| | CASHCALL, INC. | 7 | $1,408,897.62 | 0.76% | 0 | $0.0 |
| | CB AND S BANK | 1 | $49,646.82 | 0.03% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | $306,830.72 | 0.17% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $152,912.21 | 0.08% | 0 | $0.0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | $148,322.49 | 0.08% | 0 | $0.0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | $80,000.00 | 0.04% | 0 | $0.0 |
| | CITIBANK,N.A. | 89 | $10,178,568.85 | 5.48% | 0 | $0.0 |
| | CITIZENS BANK (THE) | 1 | $142,000.00 | 0.08% | 0 | $0.0 |
| | CLARKSVILLE MORTGAGE CORP | 1 | $337,565.67 | 0.18% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | $510,000.00 | 0.27% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | COLONIAL MORTGAGE CO. | 1 | $91,743.08 | 0.05% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | COMERICA BANK | 3 | $264,995.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY WEST BANK, N.A. | 1 | $327,637.27 | 0.18% | 0 | $0.0 |
| | COMPASS BANK | 5 | $823,098.81 | 0.44% | 0 | $0.0 |

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| | CONNECTICUT HOME MORTGAGE | 1 | $415,000.00 | 0.22% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | $70,000.00 | 0.04% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $125,600.00 | 0.07% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 1 | $80,000.00 | 0.04% | 0 | $0.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $77,350.00 | 0.04% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | $55,000.00 | 0.03% | 0 | $0.0 |
| | DOUGLAS COUNTY BANK | 1 | $277,202.02 | 0.15% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $230,000.00 | 0.12% | 0 | $0.0 |
| | ESSEX BANK | 1 | $32,500.00 | 0.02% | 0 | $0.0 |
| | EVERBANK | 26 | $4,116,460.12 | 2.22% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $114,000.00 | 0.06% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $225,375.57 | 0.12% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | $176,213.22 | 0.09% | 0 | $0.0 |
| | FIRST BANK AND TRUST | 1 | $178,711.24 | 0.1% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK. | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $148,000.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $70,000.00 | 0.04% | 0 | $0.0 |
| | FIRST FLORIDA BANK | 1 | $95,321.90 | 0.05% | 0 | $0.0 |
| | FIRST HARRISON BANK | 1 | $192,000.00 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP. | 1 | $258,175.41 | 0.14% | 0 | $0.0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | $318,000.00 | 0.17% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $91,000.00 | 0.05% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $220,411.35 | 0.12% | 0 | $0.0 |
| | FIRST LOCKHART NATIONAL BANK | 1 | $175,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $581,500.00 | 0.31% | 0 | $0.0 |
| | FIRST NBC BANK | 2 | $189,576.19 | 0.1% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $37,000.00 | 0.02% | 0 | $0.0 |
| | FIRST SECURITY BANK OF HELENA | 1 | $220,414.53 | 0.12% | 0 | $0.0 |
| | FIRST SECURITY BANK, INC. | 1 | $141,989.91 | 0.08% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $94,328.96 | 0.05% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | $414,015.92 | 0.22% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $1,797,579.91 | 0.97% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | | 9 | $1,226,403.00 | 0.66% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 4 | $546,000.00 | 0.29% | 0 | $0.0 |
| | FREMONT BANK | 23 | $3,597,113.00 | 1.94% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,206,996.35 | 0.65% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $254,700.00 | 0.14% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $119,600.00 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,314,533.63 | 1.25% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | $174,740.53 | 0.09% | 0 | $0.0 |
| | HANOVER MORTGAGE COMPANY | 1 | $180,000.00 | 0.1% | 0 | $0.0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | $163,826.90 | 0.09% | 0 | $0.0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $128,000.00 | 0.07% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $111,000.00 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $79,431.22 | 0.04% | 0 | $0.0 |
| | HOME SAVINGS BANK | 1 | $66,000.00 | 0.04% | 0 | $0.0 |
| | HOWARD BANK | 1 | $414,015.92 | 0.22% | 0 | $0.0 |
| | HSBC BANK USA, N.A. | 1 | $124,992.86 | 0.07% | 0 | $0.0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $98,000.00 | 0.05% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 23 | $5,335,500.00 | 2.87% | 0 | $0.0 |
| | INTRUST BANK. N.A. | 1 | $273,032.08 | 0.15% | 0 | $0.0 |
| | IQ CREDIT UNION | 2 | $176,966.39 | 0.1% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $251,000.00 | 0.14% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | $3,474,766.58 | 1.87% | 0 | $0.0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.05% | 0 | $0.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $247,000.00 | 0.13% | 0 | $0.0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $72,500.00 | 0.04% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $1,251,290.74 | 0.67% | 0 | $0.0 |
| | LAKES STATE BANK - COR | 1 | $140,000.00 | 0.08% | 0 | $0.0 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | $47,700.00 | 0.03% | 0 | $0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $130,000.00 | 0.07% | 0 | $0.0 |
| | LINCOLNWAY COMMUNITY BANK | 2 | $152,000.00 | 0.08% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 9 | $1,897,020.00 | 1.02% | 0 | $0.0 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | $43,064.00 | 0.02% | 0 | $0.0 |
| | | 1 | $102,863.43 | 0.06% | 0 | $0.0 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $198,559.47 | 0.11% | 0 | $0.0 |
| | MERCANTILE BANK OF MICHIGAN | 2 | $226,184.63 | 0.12% | 0 | $0.0 |
| | MERIDIAN BANK | 2 | $235,319.85 | 0.13% | 0 | $0.0 |
| | METROPOLITAN NATIONAL BANK | 1 | $71,491.42 | 0.04% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $140,000.00 | 0.08% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $84,399.60 | 0.05% | 0 | $0.0 |
| | MIDTOWN BANK AND TRUST C | 2 | $369,351.85 | 0.2% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | $354,300.00 | 0.19% | 0 | $0.0 |
| | MILLENIUM BANK, AN ILLINOIS BANK | 1 | $235,000.00 | 0.13% | 0 | $0.0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | $77,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $561,611.26 | 0.3% | 0 | $0.0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $400,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP. | 1 | $268,380.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $147,500.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $96,500.00 | 0.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $212,000.00 | 0.11% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC. | 1 | $32,004.09 | 0.02% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 6 | $1,396,889.97 | 0.75% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $282,600.00 | 0.15% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $250,075.00 | 0.13% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | $587,000.00 | 0.32% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 2 | $398,000.00 | 0.21% | 0 | $0.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $400,500.00 | 0.22% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $226,378.98 | 0.12% | 0 | $0.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $114,187.69 | 0.06% | 0 | $0.0 |
| | NORTH STATE BANK MORTGAGE | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | NORTHLAND FINANCIAL | 1 | $100,000.00 | 0.05% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | $3,980,511.14 | 2.14% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $325,000.00 | 0.17% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | $113,668.57 | 0.06% | 0 | $0.0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $304,500.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $288,000.00 | 0.15% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK | 2 | $757,262.76 | 0.41% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $390,393.00 | 0.21% | 0 | $0.0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | $127,400.00 | 0.07% | 0 | $0.0 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | $74,466.77 | 0.04% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $255,800.00 | 0.14% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $560,989.83 | 0.3% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $74,000.00 | 0.04% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $276,550.00 | 0.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $297,853.18 | 0.16% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | $1,857,000.00 | 1% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $1,759,280.07 | 0.95% | 0 | $0.0 |
| | PONY EXPRESS BANK | 1 | $270,000.00 | 0.15% | 0 | $0.0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $107,000.00 | 0.06% | 0 | $0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | $357,473.65 | 0.19% | 0 | $0.0 |
| | PREMIER BANK & TRUST NA | 1 | $336,357.22 | 0.18% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,264,370.16 | 0.68% | 0 | $0.0 |
| | PULASKI BANK | 1 | $414,015.92 | 0.22% | 0 | $0.0 |
| | QUICKEN LOANS INC. | 102 | $25,184,393.87 | 13.55% | 0 | $0.0 |
| | RBS CITIZENS, NA | 12 | $1,732,668.37 | 0.93% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $175,013.14 | 0.09% | 0 | $0.0 |
| | RIVER COMMUNITY BANK | 1 | $175,000.00 | 0.09% | 0 | $0.0 |
| | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.02% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | $475,000.00 | 0.26% | 0 | $0.0 |
| | RUHL MORTGAGE LLC | 1 | $92,438.08 | 0.05% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | $868,000.00 | 0.47% | 0 | $0.0 |
| | SCOTT CREDIT UNION | 1 | $107,237.13 | 0.06% | 0 | $0.0 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | $186,583.95 | 0.1% | 0 | $0.0 |
| | SERVISFIRST BANK | 2 | $719,811.84 | 0.39% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $198,000.00 | 0.11% | 0 | $0.0 |
| | SIRVA MORTGAGE INC. | 1 | $200,000.00 | 0.11% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $54,114.32 | 0.03% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 2 | $359,240.34 | 0.19% | 0 | $0.0 |
| | SOUTHWEST BANK | 2 | $211,882.79 | 0.11% | 0 | $0.0 |
| | STATE BANK AND TRUST COMPANY | 1 | $54,148.96 | 0.03% | 0 | $0.0 |

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| | STATE FARM BANK, F.S.B. | 6 | $729,866.25 | 0.39% | 0 | $0.0 |
| | STEARNS LENDING INC. | 34 | $7,365,901.65 | 3.96% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $124,362.06 | 0.07% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | $1,770,145.52 | 0.95% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $207,000.00 | 0.11% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.07% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $257,018.85 | 0.14% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 27 | $3,597,280.03 | 1.94% | 0 | $0.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | $103,156.48 | 0.06% | 0 | $0.0 |
| | SYMMETRY MORTGAGE CORP. | 1 | $140,123.19 | 0.08% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $117,000.00 | 0.06% | 0 | $0.0 |
| | TCF NATIONAL BANK | 1 | $170,000.00 | 0.09% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | $132,000.00 | 0.07% | 0 | $0.0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | $236,886.00 | 0.13% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $168,000.00 | 0.09% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $147,300.00 | 0.08% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | $1,394,915.77 | 0.75% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $115,300.00 | 0.06% | 0 | $0.0 |
| | THE POCA VALLEY BANK. | 1 | $77,000.00 | 0.04% | 0 | $0.0 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $130,000.00 | 0.07% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $72,000.00 | 0.04% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $196,000.00 | 0.11% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $107,500.00 | 0.06% | 0 | $0.0 |
| | UNION BANK AND TRUST | 1 | $88,300.00 | 0.05% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | $414,014.37 | 0.22% | 0 | $0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $56,000.00 | 0.03% | 0 | $0.0 |
| | US HOME MORTGAGE, INC. | 1 | $145,000.00 | 0.08% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $103,265.39 | 0.06% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $177,214.33 | 0.1% | 0 | $0.0 |
| | VICTORY COMMUNITY BANK | 1 | $134,733.08 | 0.07% | 0 | $0.0 |
| | VISION QUEST LENDING | 1 | $262,123.03 | 0.14% | 0 | $0.0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $74,966.70 | 0.04% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 263 | $43,719,501.52 | 23.53% | 0 | $0.0 |
| | | 1 | $145,000.00 | 0.08% | 0 | $0.0 |

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| | | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
| | | WESTBURY BANK, A CORPORATION | 1 | $114,600.00 | 0.06% | 0 | $0.0 |
| | | WHITNEY BANK | 2 | $485,000.00 | 0.26% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $160,642.15 | 0.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $167,610.65 | 0.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $185,687.69 | 0.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | $1,053,598.31 | 0.57% | 0 | $0.0 |
| | | WPS COMMUNITY BANK, FSB | 1 | $98,000.00 | 0.05% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $495,430.00 | 0.27% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD. | 1 | $344,410.00 | 0.16% | 0 | $0.0 |
| **Total** | | | **1,050** | **$185,840,871.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BLX2 | | 1ST SOURCE BANK | 1 | $108,750.00 | 0.07% | 0 | $0.0 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $157,005.88 | 0.09% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES INC | 1 | $346,318.12 | 0.21% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $94,000.00 | 0.06% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $118,444.03 | 0.07% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $232,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $280,286.26 | 0.17% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $57,353.96 | 0.03% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $159,900.00 | 0.1% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $110,000.00 | 0.07% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $81,327.85 | 0.05% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | $36,800.00 | 0.02% | 0 | $0.0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $97,751.08 | 0.06% | 0 | $0.0 |
| | | ATLANTIC COAST BANK | 1 | $39,793.49 | 0.02% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 4 | $732,911.84 | 0.44% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 13 | $2,430,338.77 | 1.47% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $158,625.00 | 0.1% | 0 | $0.0 |
| | | | 1 | $181,637.00 | 0.11% | 0 | $0.0 |

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| | BELL STATE BANK AND TRUST A CORPORATION | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 7 | $693,974.96 | 0.42% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $111,000.00 | 0.07% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC. | 1 | $56,800.00 | 0.03% | 0 | $0.0 |
| | CITIBANK,N.A. | 14 | $2,676,529.89 | 1.61% | 0 | $0.0 |
| | COLE TAYLOR BANK | 1 | $159,405.58 | 0.1% | 0 | $0.0 |
| | COMMERCIAL BANK | 1 | $292,245.09 | 0.18% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK | 1 | $119,695.20 | 0.07% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 3 | $847,817.65 | 0.51% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 2 | $330,000.00 | 0.2% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $501,051.36 | 0.3% | 0 | $0.0 |
| | EVERBANK | 34 | $4,821,970.82 | 2.91% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | $222,113.70 | 0.13% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | $310,500.00 | 0.19% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $178,500.00 | 0.11% | 0 | $0.0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $138,252.95 | 0.08% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | $51,069.95 | 0.03% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | $400,000.00 | 0.24% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $308,588.43 | 0.19% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $168,000.00 | 0.1% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $65,000.00 | 0.04% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,065,650.97 | 0.64% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $107,725.67 | 0.06% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $56,857.28 | 0.03% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $573,555.00 | 0.35% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC | 1 | $185,554.22 | 0.11% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $425,669.52 | 0.26% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $154,401.16 | 0.09% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 291 | $52,160,108.86 | 31.46% | 0 | $0.0 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $286,722.06 | 0.17% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $104,737.09 | 0.06% | 0 | $0.0 |
| | HERRING BANK | 1 | $141,035.68 | 0.09% | 0 | $0.0 |
| | HLP MORTGAGE, LLC | 1 | $186,000.00 | 0.11% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC. | 14 | $2,656,573.81 | 1.6% | 0 | $0.0 |
| | INVESTAR BANK | 1 | $154,013.40 | 0.09% | 0 | $0.0 |
| | JD BANK | 1 | $99,450.00 | 0.06% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | $114,500.00 | 0.07% | 0 | $0.0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | $91,769.64 | 0.06% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 1 | $151,619.41 | 0.09% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $560,780.41 | 0.34% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR | 1 | $123,685.04 | 0.07% | 0 | $0.0 |
| | LOANDEPOT.COM LLC | 8 | $1,681,751.77 | 1.01% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 22 | $2,900,613.36 | 1.75% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA, INC. | 1 | $237,404.07 | 0.14% | 0 | $0.0 |
| | M&T BANK | 2 | $172,576.80 | 0.1% | 0 | $0.0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $231,402.25 | 0.14% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $304,214.17 | 0.18% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $167,815.46 | 0.1% | 0 | $0.0 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | $358,000.00 | 0.22% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $74,612.80 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $63,836.26 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $105,400.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $166,176.83 | 0.1% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 28 | $7,209,314.06 | 4.35% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $245,805.23 | 0.15% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY | 1 | $270,000.00 | 0.16% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $236,905.32 | 0.14% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $178,750.00 | 0.11% | 0 | $0.0 |
| | | 2 | $385,795.07 | 0.23% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $488,755.93 | 0.29% | 0 | $0.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $84,784.09 | 0.05% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 1 | $183,539.27 | 0.11% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | $4,878,055.76 | 2.94% | 0 | $0.0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | $398,969.40 | 0.24% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $130,916.63 | 0.08% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $618,354.91 | 0.37% | 0 | $0.0 |
| | PRIMIARY RESIDENTIAL MORTGAGE, INC. | 1 | $226,255.94 | 0.14% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $339,148.67 | 0.2% | 0 | $0.0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | $109,155.00 | 0.07% | 0 | $0.0 |
| | QUICKEN LOANS INC. | 144 | $23,670,689.43 | 14.28% | 0 | $0.0 |
| | RBS CITIZENS, NA | 10 | $1,094,364.52 | 0.66% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | $796,183.35 | 0.48% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $286,286.74 | 0.17% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $69,316.70 | 0.04% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $523,548.75 | 0.32% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 7 | $864,312.91 | 0.52% | 0 | $0.0 |
| | SEMPER HOME LOANS INC. | 1 | $289,937.83 | 0.17% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $49,756.20 | 0.03% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 1 | $179,350.00 | 0.11% | 0 | $0.0 |
| | STEARNS LENDING INC. | 13 | $2,213,318.75 | 1.33% | 1 | $161,427.8 |
| | STONE MORTGAGE CORPORATION | 1 | $212,000.00 | 0.13% | 0 | $0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | $229,424.11 | 0.14% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 14 | $1,760,024.88 | 1.06% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | $81,788.73 | 0.05% | 0 | $0.0 |
| | TCF NATIONAL BANK | 1 | $129,764.80 | 0.08% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $178,000.00 | 0.11% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | $761,588.33 | 0.46% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $193,847.99 | 0.12% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | $123,680.51 | 0.07% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $200,000.00 | 0.12% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A. | 11 | $1,616,877.74 | 0.98% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC. | 1 | $134,652.17 | 0.08% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $142,033.67 | 0.09% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 1 | $251,077.12 | 0.15% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 199 | $29,411,638.49 | 17.74% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | $38,533.46 | 0.02% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $207,464.09 | 0.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $144,858.93 | 0.09% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $135,649.60 | 0.08% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD. | 1 | $85,285.92 | 0.07% | 0 | $0.0 |
| **Total** | | | **1,009** | **$165,799,732.85** | **100%** | **1** | **$161,427.8** |
| | | | | | | | |
| 31418BM45 | | BANK OF AMERICA, N.A. | 7 | $978,840.70 | 44.69% | 0 | $0.0 |
| | | EVERBANK | 8 | $1,043,141.64 | 47.63% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $168,299.12 | 7.68% | 0 | $0.0 |
| **Total** | | | **16** | **$2,190,281.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMA1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $1,226,250.00 | 1.57% | 0 | $0.0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | $470,400.00 | 0.6% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $510,000.00 | 0.65% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC. | 1 | $439,366.52 | 0.56% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $499,356.38 | 0.64% | 0 | $0.0 |
| | | CALI-LAND, INC. | 1 | $624,676.31 | 0.8% | 0 | $0.0 |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | $546,311.80 | 0.7% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $534,087.01 | 0.69% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $431,443.92 | 0.55% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $449,370.81 | 0.58% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $537,691.01 | 0.69% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $484,000.00 | 0.62% | 0 | $0.0 |
| | | CLIFFCO INC. | 1 | $491,000.47 | 0.63% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | $525,000.00 | 0.67% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 4 | $2,224,840.89 | 2.85% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $475,000.00 | 0.61% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $623,732.12 | 0.8% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE INC. | 1 | $560,100.00 | 0.72% | 0 | $0.0 |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL | 1 | $462,930.08 | 0.59% | 0 | $0.0 |

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| | 603C259 | | | | | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $478,000.00 | 0.61% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $449,333.96 | 0.58% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | $624,694.84 | 0.8% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $423,000.00 | 0.54% | 0 | $0.0 |
| | EVERBANK | 7 | $4,023,475.82 | 5.16% | 0 | $0.0 |
| | FIRST DIRECT LENDING, LLC | 1 | $590,500.00 | 0.76% | 0 | $0.0 |
| | FIRST RATE FINANCIAL GROUP | 1 | $467,297.70 | 0.6% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $550,107.02 | 0.71% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $494,102.58 | 0.63% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $511,325.77 | 0.66% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $624,748.43 | 0.8% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $539,000.00 | 0.69% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $1,163,031.69 | 1.49% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | $547,008.00 | 0.7% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $625,500.00 | 0.8% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $439,305.17 | 0.56% | 0 | $0.0 |
| | HOMESTREET BANK, | 5 | $2,397,179.36 | 3.08% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $604,039.08 | 0.77% | 0 | $0.0 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | $460,249.31 | 0.59% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $450,432.58 | 0.58% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA, INC. | 1 | $491,880.37 | 0.63% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $559,719.19 | 0.72% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $624,176.97 | 0.8% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $426,378.16 | 0.55% | 0 | $0.0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | $508,086.04 | 0.65% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 4 | $2,178,190.68 | 2.79% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 15 | $7,733,148.47 | 9.92% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 9 | $5,166,609.71 | 6.63% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 1 | $573,600.00 | 0.74% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | $1,696,191.88 | 2.18% | 0 | $0.0 |
| | | 1 | $525,367.99 | 0.67% | 0 | $0.0 |

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| | | OCMBC, INC. A CALIFORNIA CORPORATION | | | | | |
| | | ODYSSEY FUNDING LLC | 1 | $538,355.71 | 0.69% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $494,841.64 | 0.63% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $1,118,050.08 | 1.43% | 0 | $0.0 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $748,875.00 | 0.96% | 0 | $0.0 |
| | | PREMIER LENDING INC | 1 | $550,772.51 | 0.71% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $599,227.66 | 0.77% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $2,040,780.64 | 2.62% | 0 | $0.0 |
| | | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | $625,000.00 | 0.8% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. | 1 | $608,216.08 | 0.78% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | $3,224,617.23 | 4.14% | 0 | $0.0 |
| | | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $565,501.62 | 0.73% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $449,446.69 | 0.58% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $499,399.22 | 0.64% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $3,209,900.00 | 4.12% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 3 | $2,113,804.02 | 2.71% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 2 | $939,735.77 | 1.21% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $487,150.00 | 0.62% | 0 | $0.0 |
| | | THE COASTAL LENDING GROUP A CA CORP | 1 | $624,713.04 | 0.8% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $608,000.00 | 0.78% | 0 | $0.0 |
| | | TRISTAR FINANCE, INC. | 1 | $449,420.75 | 0.58% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 14 | $7,934,056.54 | 10.18% | 0 | $0.0 |
| | | WMS SERIES LLC, | 1 | $453,402.15 | 0.61% | 0 | $0.0 |
| **Total** | | | **144** | **$77,944,504.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMB9 | | AAA CAPITAL INVESTMENT, INC. | 1 | $600,000.00 | 3.92% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,642,232.61 | 10.72% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 3 | $1,534,220.42 | 10.01% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $444,093.31 | 2.9% | 0 | $0.0 |
| | | CITIBANK,N.A. | 6 | $3,213,877.39 | 20.97% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $625,000.00 | 4.08% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 1 | $568,594.96 | 3.71% | 0 | $0.0 |

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| | | MEGA CAPITAL FUNDING, INC. | 1 | $592,430.58 | 3.87% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $580,000.00 | 3.79% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $475,238.85 | 3.1% | 0 | $0.0 |
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $520,000.00 | 3.39% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 6 | $3,336,528.47 | 21.78% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $565,348.04 | 3.69% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $625,000.00 | 4.07% | 0 | $0.0 |
| **Total** | | | **28** | **$15,322,564.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMC7 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $103,562.10 | 0.09% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $137,600.00 | 0.12% | 0 | $0.0 |
| | | ACOPIA LLC A CORPORATION | 1 | $65,500.00 | 0.05% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $142,009.52 | 0.12% | 0 | $0.0 |
| | | ADMIRALS BANK | 1 | $90,369.70 | 0.08% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $129,087.71 | 0.11% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $121,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $68,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $75,086.62 | 0.06% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $170,824.20 | 0.14% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $92,707.06 | 0.08% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | $78,456.40 | 0.07% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $50,000.00 | 0.04% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $228,824.82 | 0.19% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $49,651.40 | 0.04% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $151,926.30 | 0.13% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 8 | $439,977.37 | 0.37% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 105 | $8,604,691.85 | 7.21% | 0 | $0.0 |
| | | BANK VI | 1 | $59,189.50 | 0.05% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $177,502.73 | 0.15% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 3 | $633,400.00 | 0.53% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $62,271.38 | 0.05% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $84,258.82 | 0.07% | 0 | $0.0 |
| | CARTUS HOME LOANS, LLC | 1 | $255,692.95 | 0.21% | 0 | $0.0 |
| | CASHCALL, INC. | 1 | $250,000.00 | 0.21% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $104,000.00 | 0.09% | 0 | $0.0 |
| | CHOICEONE BANK | 1 | $182,517.17 | 0.15% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $80,500.00 | 0.07% | 0 | $0.0 |
| | CITIBANK,N.A. | 112 | $9,717,044.06 | 8.14% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $88,000.00 | 0.07% | 0 | $0.0 |
| | CITYWIDE MORTGAGE | 1 | $53,625.97 | 0.04% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $139,023.93 | 0.12% | 0 | $0.0 |
| | COLE TAYLOR BANK | 10 | $1,465,314.26 | 1.23% | 0 | $0.0 |
| | COMERICA BANK | 2 | $257,453.18 | 0.22% | 0 | $0.0 |
| | COMPASS BANK | 5 | $690,746.30 | 0.58% | 0 | $0.0 |
| | CORNERSTONE BANK (ND) | 1 | $103,821.09 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $292,943.28 | 0.25% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | $60,987.65 | 0.05% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 9 | $747,030.00 | 0.63% | 0 | $0.0 |
| | EVERBANK | 11 | $1,050,023.81 | 0.88% | 0 | $0.0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $54,400.00 | 0.05% | 0 | $0.0 |
| | FIRST BANK | 2 | $277,042.07 | 0.23% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $194,742.07 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $79,995.73 | 0.07% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $139,017.53 | 0.12% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $190,661.39 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | $60,000.00 | 0.05% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $32,539.19 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $121,188.97 | 0.1% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $449,340.18 | 0.38% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $60,174.73 | 0.05% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $465,649.06 | 0.39% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $148,961.04 | 0.12% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $78,750.00 | 0.07% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $126,908.53 | 0.11% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $61,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $170,859.16 | 0.14% | 0 | $0.0 |

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| | GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION. | | | | | |
| | GREEN TREE SERVICING LLC | 2 | $338,989.00 | 0.28% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $257,750.00 | 0.22% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | $201,226.67 | 0.17% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $85,400.41 | 0.07% | 0 | $0.0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $59,500.00 | 0.05% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC | 2 | $226,922.30 | 0.19% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $79,449.51 | 0.07% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $89,376.63 | 0.07% | 0 | $0.0 |
| | HSBC BANK USA, N.A. | 1 | $191,304.88 | 0.16% | 0 | $0.0 |
| | IDAHO FIRST BANK | 1 | $100,000.00 | 0.08% | 0 | $0.0 |
| | INTERBANK | 1 | $49,755.25 | 0.04% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $181,219.28 | 0.15% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $61,000.00 | 0.05% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 72 | $7,690,116.45 | 6.44% | 0 | $0.0 |
| | KCB BANK A CORPORATION | 1 | $85,000.00 | 0.07% | 0 | $0.0 |
| | KENILWORTH FINANCIAL, INC | 1 | $181,000.00 | 0.15% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $245,131.94 | 0.21% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 10 | $1,693,500.00 | 1.42% | 0 | $0.0 |
| | M&T BANK | 6 | $657,937.00 | 0.55% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $75,000.00 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | $198,614.72 | 0.17% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $95,335.06 | 0.08% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | $48,660.60 | 0.04% | 0 | $0.0 |
| | MLD MORTGAGE INC. | 1 | $139,478.36 | 0.12% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $163,500.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $233,103.29 | 0.2% | 0 | $0.0 |
| | MORTGAGE ASSURANCE INC. | 1 | $72,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $183,727.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $83,828.38 | 0.07% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $157,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 1 | $27,619.05 | 0.02% | 0 | $0.0 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | $120,652.92 | 0.1% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 25 | $3,526,817.22 | 2.95% | 0 | $0.0 |
| | | 1 | $292,943.29 | 0.25% | 0 | $0.0 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $140,750.00 | 0.12% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $108,240.06 | 0.09% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | $223,352.81 | 0.19% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $166,836.36 | 0.14% | 0 | $0.0 |
| | OLD LINE BANK | 1 | $156,698.43 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $141,009.99 | 0.12% | 0 | $0.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $302,497.40 | 0.25% | 0 | $0.0 |
| | PHH MORTGAGE CORPORATION | 7 | $1,211,009.91 | 1.01% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | $2,045,808.26 | 1.71% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP. | 1 | $71,392.50 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,035,893.31 | 0.87% | 0 | $0.0 |
| | QUICKEN LOANS INC. | 233 | $37,695,163.43 | 31.58% | 1 | $73,071.7 |
| | RBS CITIZENS, NA | 18 | $2,234,941.39 | 1.87% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY | 1 | $327,400.17 | 0.27% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $198,546.47 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $130,092.64 | 0.11% | 0 | $0.0 |
| | RITE LEND INC. | 1 | $62,600.00 | 0.05% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $315,000.00 | 0.26% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | $213,388.04 | 0.18% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $130,000.00 | 0.11% | 0 | $0.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $65,940.08 | 0.06% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 4 | $134,500.00 | 0.11% | 0 | $0.0 |
| | STEARNS LENDING INC. | 11 | $1,308,963.02 | 1.1% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $132,500.00 | 0.11% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $124,859.74 | 0.1% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 21 | $2,001,922.16 | 1.68% | 0 | $0.0 |
| | TCF NATIONAL BANK | 3 | $529,000.00 | 0.44% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $248,400.00 | 0.21% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | $553,228.38 | 0.46% | 0 | $0.0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $100,000.00 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A. | 3 | $168,174.12 | 0.14% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $222,332.86 | 0.19% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $150,000.00 | 0.13% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 159 | $18,285,184.80 | 15.32% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC., | 1 | $65,500.00 | 0.05% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $80,000.00 | 0.07% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE | 1 | $129,093.65 | 0.11% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $43,125.00 | 0.04% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $68,021.45 | 0.03% | 0 | $0.0 |
| **Total** | | | **996** | **$119,380,076.42** | **100%** | **1** | **$73,071.7** |
| | | | | | | | |
| 31418BMD5 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $540,000.00 | 0.92% | 0 | $0.0 |
| | | ARBORETUM MORTGAGE CORP. | 1 | $480,000.00 | 0.82% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $509,000.00 | 0.87% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $1,172,118.15 | 2% | 0 | $0.0 |
| | | EAGLEBANK - MD | 1 | $454,129.99 | 0.77% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $516,000.00 | 0.88% | 0 | $0.0 |
| | | FIDELITY BANCORP | 1 | $520,000.00 | 0.89% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $448,000.00 | 0.76% | 0 | $0.0 |
| | | HOMESTREET BANK, | 10 | $5,492,248.20 | 9.36% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 24 | $12,465,250.00 | 21.25% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 2 | $916,200.00 | 1.56% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 1 | $565,000.00 | 0.96% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 16 | $8,381,500.00 | 14.29% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $3,104,264.43 | 5.29% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $2,529,200.00 | 4.31% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 36 | $19,008,841.27 | 32.4% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $625,500.00 | 1.07% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 1 | $492,756.71 | 0.84% | 0 | $0.0 |
| | | WMS SERIES LLC, | 1 | $452,800.00 | 0.76% | 0 | $0.0 |
| **Total** | | | **112** | **$58,672,808.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BME3 | | BANK OF AMERICA, N.A. | 2 | $385,687.91 | 4.16% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $159,225.00 | 1.72% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 2 | $338,500.00 | 3.65% | 0 | $0.0 |
| | | CAPITAL ONE, N.A. | 1 | $152,653.39 | 1.65% | 0 | $0.0 |

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| | | EMBRACE HOME LOANS, INC. | 1 | $70,300.00 | 0.76% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 2 | $345,226.77 | 3.73% | 0 | $0.0 |
| | | KENTWOOD MORTGAGE, INC. | 1 | $286,900.00 | 3.1% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 9 | $2,020,330.53 | 21.81% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $166,289.09 | 1.79% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 5 | $1,008,150.00 | 10.88% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $213,994.75 | 2.31% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $235,585.06 | 2.54% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 13 | $2,841,121.24 | 30.67% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 6 | $930,589.89 | 10.05% | 0 | $0.0 |
| | | U.S. BANK N.A. | 1 | $109,595.37 | 1.18% | 0 | $0.0 |
| **Total** | | | **47** | **$9,264,149.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMF0 | | BANK OF AMERICA, N.A. | 14 | $2,190,042.02 | 7.67% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $401,482.54 | 1.41% | 0 | $0.0 |
| | | CAPITAL ONE, N.A. | 2 | $238,050.00 | 0.83% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | $136,827.63 | 0.48% | 0 | $0.0 |
| | | EVERBANK | 8 | $1,209,068.86 | 4.23% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 41 | $6,428,102.78 | 22.5% | 0 | $0.0 |
| | | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST | 1 | $139,326.47 | 0.49% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $727,797.08 | 2.55% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 8 | $1,252,140.00 | 4.38% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 23 | $4,166,431.18 | 14.58% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 8 | $1,656,730.24 | 5.8% | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $115,950.00 | 0.41% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | $226,886.61 | 0.79% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 48 | $7,657,220.14 | 26.8% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 4 | $464,275.41 | 1.63% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 3 | $501,018.30 | 1.75% | 0 | $0.0 |
| | | U.S. BANK N.A. | 4 | $699,670.00 | 2.45% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $358,200.00 | 1.25% | 0 | $0.0 |
| **Total** | | | **176** | **$28,569,219.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMG8 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $193,543.51 | 0.76% | 0 | $0.0 |
| | | 1ST SOURCE BANK | 1 | $82,405.37 | 0.32% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $119,562.70 | 0.47% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $365,304.66 | 1.44% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | $357,447.23 | 1.41% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $349,758.89 | 1.38% | 0 | $0.0 |

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| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $140,150.26 | 0.55% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $280,500.00 | 1.1% | 0 | $0.0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.0 |
| | CIBM BANK | 1 | $145,770.43 | 0.57% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. - WH | 1 | $268,596.48 | 1.06% | 0 | $0.0 |
| | COMPASS BANK | 2 | $195,000.00 | 0.77% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING INC | 1 | $91,933.18 | 0.36% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | $108,750.00 | 0.43% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | $55,920.00 | 0.22% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | $226,000.00 | 0.89% | 0 | $0.0 |
| | EVERBANK | 16 | $3,142,519.98 | 12.36% | 0 | $0.0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $180,292.96 | 0.71% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $161,120.62 | 0.63% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $443,738.42 | 1.75% | 0 | $0.0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | $130,796.26 | 0.51% | 0 | $0.0 |
| | FIRST OPTION LENDING | 1 | $194,990.43 | 0.77% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $588,963.73 | 2.32% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $217,011.47 | 0.85% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $774,150.00 | 3.05% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $250,133.12 | 0.98% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC | 1 | $331,640.77 | 1.3% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $96,771.75 | 0.38% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 2 | $442,637.03 | 1.74% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,107,240.39 | 4.36% | 0 | $0.0 |
| | GUIDANCE MORTGAGE LLC | 1 | $91,696.11 | 0.36% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $222,345.35 | 0.87% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $77,668.71 | 0.31% | 0 | $0.0 |
| | HOME USA MORTGAGE, INC | 1 | $92,688.50 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | $1,869,724.30 | 7.35% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE, LLC | 2 | $294,248.48 | 1.16% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC | 1 | $142,500.00 | 0.56% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $68,171.71 | 0.27% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | $405,270.83 | 1.59% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $92,044.30 | 0.36% | 0 | $0.0 |

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| | M&T BANK | 2 | $480,639.41 | 1.89% | 0 | $0.0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $161,111.09 | 0.63% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $212,450.00 | 0.84% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS INC | 1 | $339,218.31 | 1.33% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 6 | $1,078,435.79 | 4.24% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $209,274.02 | 0.82% | 0 | $0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $125,803.27 | 0.49% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | $96,399.81 | 0.38% | 0 | $0.0 |
| | OAK MORTGAGE GROUP INC | 1 | $116,800.00 | 0.46% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $185,037.51 | 0.73% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $218,180.19 | 0.86% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $142,000.00 | 0.56% | 0 | $0.0 |
| | PHH HOME LOANS LLC | 1 | $215,571.61 | 0.85% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $116,850.00 | 0.46% | 0 | $0.0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | $97,391.30 | 0.38% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | $953,510.19 | 3.75% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC.. | 1 | $168,000.00 | 0.66% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $131,891.34 | 0.52% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $336,757.77 | 1.32% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $532,873.63 | 2.1% | 0 | $0.0 |
| | REPUBLIC BANK& TRUST | 2 | $187,055.19 | 0.74% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $352,500.00 | 1.39% | 0 | $0.0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | $49,854.47 | 0.2% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $101,128.35 | 0.4% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 2 | $367,478.11 | 1.45% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $837,199.97 | 3.29% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | $100,731.82 | 0.4% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $90,037.63 | 0.35% | 0 | $0.0 |
| | THE MORTGAGE CONNECTION, LLC | 1 | $331,101.69 | 1.3% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | $288,929.93 | 1.14% | 0 | $0.0 |
| | TRISTAR FINANCE INC. | 1 | $189,250.00 | 0.74% | 0 | $0.0 |

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| | | TRUSTMARK NATIONAL BANK | 1 | $67,337.46 | 0.26% | 0 | $0.0 |
| | | UNION BANK & TRUST COMPANY | 1 | $111,865.43 | 0.44% | 0 | $0.0 |
| | | UNION SAVINGS BANK | 1 | $80,415.47 | 0.32% | 0 | $0.0 |
| | | UNITED MISSISSIPPI BANK | 1 | $118,400.00 | 0.47% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $166,250.00 | 0.65% | 0 | $0.0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $126,927.40 | 0.5% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | $99,732.52 | 0.39% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 6 | $915,550.33 | 3.6% | 1 | $133,701.4 |
| | | WR STARKEY MORTGAGE, L.L.P. | 2 | $226,832.98 | 0.89% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD. | 1 | $95,393.43 | 0.39% | 0 | $0.0 |
| **Total** | | | **158** | **$25,421,175.35** | **100%** | **1** | **$133,701.4** |
| | | | | | | | |
| 31418BMH6 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $178,003.28 | 0.22% | 0 | $0.0 |
| | | 1ST SOURCE BANK | 1 | $70,600.00 | 0.09% | 0 | $0.0 |
| | | 215 HOLDING CO. | 2 | $182,741.04 | 0.22% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | $414,000.00 | 0.5% | 0 | $0.0 |
| | | ACOPIA LLC | 2 | $602,110.67 | 0.73% | 0 | $0.0 |
| | | ADVANTAGE MORTGAGE | 1 | $363,750.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $302,000.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN FOUNDERS BANK, INC. | 1 | $279,559.34 | 0.34% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $239,566.55 | 0.29% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 13 | $3,932,626.51 | 4.76% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $413,000.00 | 0.5% | 0 | $0.0 |
| | | ATLANTIS MORTGAGE . | 1 | $355,000.00 | 0.43% | 0 | $0.0 |
| | | AUSTIN FIRST MORTGAGE | 1 | $103,000.00 | 0.12% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $106,400.00 | 0.13% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 3 | $629,150.00 | 0.76% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $192,951.32 | 0.23% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | $387,428.40 | 0.47% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $402,055.03 | 0.49% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 2 | $498,875.00 | 0.6% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $170,000.00 | 0.21% | 0 | $0.0 |
| | | CHOICE MORTGAGE BANK | 1 | $417,000.00 | 0.51% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $884,655.00 | 1.07% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | $217,400.00 | 0.26% | 0 | $0.0 |

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| | EMBRACE HOME LOANS, INC. | 1 | $356,250.00 | 0.43% | 0 | $0.0 |
| | EVERBANK | 27 | $7,354,627.36 | 8.91% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | $1,949,605.00 | 2.36% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $264,000.00 | 0.32% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $143,000.00 | 0.17% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | $1,413,300.00 | 1.71% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $235,000.00 | 0.28% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE | 1 | $201,274.15 | 0.24% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $363,985.66 | 0.44% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $575,900.00 | 0.7% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,036,750.00 | 1.26% | 0 | $0.0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | $354,000.00 | 0.43% | 0 | $0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | $514,000.00 | 0.62% | 0 | $0.0 |
| | INTELTY, INC | 1 | $417,000.00 | 0.51% | 0 | $0.0 |
| | JMAC LENDING, INCORPORATED | 3 | $868,000.00 | 1.05% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | $400,000.00 | 0.48% | 0 | $0.0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $210,500.00 | 0.26% | 0 | $0.0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $417,000.00 | 0.51% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L | 2 | $671,000.00 | 0.81% | 0 | $0.0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | $365,460.81 | 0.44% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 1 | $315,000.00 | 0.38% | 0 | $0.0 |
| | M&T BANK | 2 | $370,890.83 | 0.45% | 0 | $0.0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | $88,100.00 | 0.11% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 4 | $1,380,002.47 | 1.67% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $247,500.00 | 0.3% | 0 | $0.0 |
| | MK LENDING CORP., A CORPORATION | 1 | $301,000.00 | 0.36% | 0 | $0.0 |
| | MONARCH MORTGAGE | 1 | $281,099.93 | 0.34% | 0 | $0.0 |
| | NATIONSTARMORTGAGE | 21 | $6,002,982.48 | 7.27% | 1 | $144,030.5 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | $360,000.00 | 0.44% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 10 | $2,866,919.16 | 3.47% | 0 | $0.0 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $203,209.46 | 0.25% | 0 | $0.0 |
| | NEW YORK COMMUNITY BANK | 2 | $347,625.00 | 0.42% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE | 1 | $195,457.18 | 0.24% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $224,579.00 | 0.27% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $417,000.00 | 0.51% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | $489,846.00 | 0.59% | 0 | $0.0 |

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| | | OMNI-FUND, INC. | 1 | $260,000.00 | 0.32% | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | $1,127,500.00 | 1.37% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.45% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $2,671,528.17 | 3.24% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP, INC. | 1 | $314,862.37 | 0.38% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $308,413.78 | 0.37% | 0 | $0.0 |
| | | PRIME LENDING | 2 | $284,044.37 | 0.34% | 0 | $0.0 |
| | | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | $130,792.66 | 0.16% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $259,608.40 | 0.31% | 0 | $0.0 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | $340,000.00 | 0.41% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 26 | $6,414,316.00 | 7.77% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 2 | $443,400.00 | 0.54% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 4 | $1,279,369.33 | 1.55% | 0 | $0.0 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $301,056.00 | 0.36% | 0 | $0.0 |
| | | SHELTER LENDING SERVICES, L.L.C. | 2 | $458,750.00 | 0.56% | 0 | $0.0 |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $237,142.29 | 0.29% | 0 | $0.0 |
| | | SHORE MORTGAGE | 3 | $625,734.92 | 0.76% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | $166,753.97 | 0.2% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC. | 1 | $285,828.30 | 0.35% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $340,312.00 | 0.41% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $416,000.00 | 0.5% | 0 | $0.0 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $185,126.87 | 0.22% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $240,000.00 | 0.29% | 0 | $0.0 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | $106,942.22 | 0.13% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $704,138.19 | 0.85% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC. | 2 | $735,000.00 | 0.89% | 0 | $0.0 |
| | | TOWNE MORTGAGE | 1 | $56,547.77 | 0.07% | 0 | $0.0 |
| | | UNICO BANK | 1 | $119,500.00 | 0.14% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.51% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 53 | $18,420,600.00 | 22.32% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $457,754.12 | 0.55% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORP. | 1 | $119,684.82 | 0.15% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC.. | 1 | $393,200.00 | 0.5% | 0 | $0.0 |
| **Total** | | | **293** | **$82,536,643.18** | **100%** | **1** | **$144,030.5** |

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| 31418BMJ2 | | CONTINENTAL HOME LOANS INC. | 1 | $603,274.27 | 10.25% | 0 | $0.0 |
| | | LEGACY LENDING SERVICES, INC (GOLDOME) | 1 | $596,559.96 | 10.13% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 2 | $1,018,731.55 | 17.31% | 0 | $0.0 |
| | | NEW YORK COMMUNITY BANK | 1 | $476,875.22 | 8.1% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC. | 1 | $558,000.00 | 9.48% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES, LLC. | 1 | $532,902.19 | 9.05% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $488,462.08 | 8.3% | 0 | $0.0 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | $624,782.53 | 10.61% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $483,032.24 | 8.21% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $503,900.00 | 8.56% | 0 | $0.0 |
| **Total** | | | **11** | **$5,886,520.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMK9 | | 1ST SOURCE BANK | 1 | $150,000.00 | 0.56% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $128,000.00 | 0.48% | 0 | $0.0 |
| | | ACOPIA LLC | 1 | $189,220.00 | 0.71% | 0 | $0.0 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $174,835.05 | 0.66% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | $72,250.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $130,483.81 | 0.49% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $271,400.00 | 1.02% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 26 | $6,293,066.48 | 23.6% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $116,400.00 | 0.44% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 2 | $381,328.11 | 1.43% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 5 | $514,825.06 | 1.93% | 0 | $0.0 |
| | | CATALYST LENDING INC.., A COLORADO CORPORATION | 1 | $124,000.00 | 0.46% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $235,945.11 | 0.88% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $300,000.00 | 1.12% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION. | 2 | $159,000.00 | 0.6% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $161,250.00 | 0.6% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | $149,384.22 | 0.56% | 0 | $0.0 |

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| | CONSUMERS NATIONAL BANK (17448) | 1 | $33,870.12 | 0.13% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $82,000.00 | 0.31% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $219,000.00 | 0.82% | 0 | $0.0 |
| | ECOM MORTGAGE INC | 1 | $415,305.50 | 1.56% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 10 | $770,000.00 | 2.89% | 0 | $0.0 |
| | EVERBANK | 19 | $2,997,351.83 | 11.24% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | $124,306.19 | 0.47% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $84,000.00 | 0.31% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $65,000.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $140,842.37 | 0.53% | 0 | $0.0 |
| | FORTUNE FINANCIAL INC | 1 | $74,623.63 | 0.28% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | $665,983.79 | 2.5% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $100,378.22 | 0.38% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,136,849.37 | 4.26% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $80,340.60 | 0.3% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $330,250.00 | 1.24% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY | 1 | $110,000.00 | 0.41% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $175,500.00 | 0.66% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | $1,694,717.56 | 6.35% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $80,100.00 | 0.3% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 3 | $704,200.00 | 2.64% | 0 | $0.0 |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | $69,000.00 | 0.26% | 0 | $0.0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | $137,625.00 | 0.52% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | $308,682.00 | 1.16% | 0 | $0.0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | $746,175.52 | 2.8% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $81,000.00 | 0.3% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $372,071.26 | 1.4% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $314,715.92 | 1.18% | 0 | $0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $182,000.00 | 0.68% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $311,250.00 | 1.17% | 0 | $0.0 |
| | PLB LENDING LLC | 1 | $82,237.43 | 0.31% | 0 | $0.0 |
| | | 2 | $140,700.00 | 0.53% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| | | PREMIER LENDING, LLC | 1 | $72,404.58 | 0.27% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $56,021.43 | 0.21% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $88,500.00 | 0.33% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $257,600.00 | 0.97% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $180,500.00 | 0.68% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $40,000.00 | 0.15% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | $456,437.66 | 1.71% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $183,252.30 | 0.69% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $196,797.05 | 0.74% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $51,897.56 | 0.19% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS,INC | 1 | $73,000.00 | 0.27% | 0 | $0.0 |
| | | SIMPLY HOME LENDING, INC | 1 | $54,778.78 | 0.21% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $256,215.30 | 0.96% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $156,000.00 | 0.58% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $125,814.13 | 0.47% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 4 | $452,837.49 | 1.7% | 0 | $0.0 |
| | | TENNESSEE STATE BANK | 1 | $240,000.00 | 0.9% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $358,651.60 | 1.34% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $294,784.85 | 1.11% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $99,450.00 | 0.37% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $178,103.15 | 0.67% | 0 | $0.0 |
| | | V I P MORTGAGE INC | 1 | $120,000.00 | 0.45% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $91,542.65 | 0.34% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC.. | 1 | $150,000.00 | 0.56% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD. | 1 | $52,000.00 | 0.19% | 0 | $0.0 |
| **Total** | | | **186** | **$26,668,052.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BML7 | | ACCUNET MORTGAGE LLC | 1 | $82,400.00 | 0.39% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $47,680.42 | 0.23% | 0 | $0.0 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $76,000.00 | 0.36% | 0 | $0.0 |
| | | CASHCALL, INC. | 1 | $74,490.66 | 0.36% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $46,070.00 | 0.22% | 0 | $0.0 |

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| | | CHURCHILL MORTGAGE CORPORATION | 1 | $40,350.67 | 0.19% | 0 | $0.0 |
| | | COMPASS BANK | 1 | $52,000.00 | 0.25% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 2 | $170,322.74 | 0.81% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $40,500.00 | 0.19% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $28,000.00 | 0.13% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $120,517.51 | 0.58% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 66 | $5,962,841.24 | 28.5% | 0 | $0.0 |
| | | HOME MORTGAGE CORPORATION | 1 | $96,300.00 | 0.46% | 0 | $0.0 |
| | | HOMESTREET BANK, | 2 | $489,603.04 | 2.34% | 0 | $0.0 |
| | | HOWARD BANK | 3 | $225,157.75 | 1.08% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | $444,250.31 | 2.12% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 4 | $393,187.00 | 1.88% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 28 | $3,055,541.52 | 14.6% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | $85,851.45 | 0.41% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $86,664.89 | 0.41% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 62 | $8,112,505.00 | 38.77% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $122,400.00 | 0.58% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $165,692.27 | 0.79% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | $212,510.22 | 1.02% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $275,000.00 | 1.31% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 2 | $85,245.00 | 0.41% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $50,000.00 | 0.24% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $94,540.16 | 0.45% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 1 | $51,500.00 | 0.25% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $137,750.00 | 0.67% | 0 | $0.0 |
| **Total** | | | **205** | **$20,924,871.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMS2 | | BANK OF AMERICA, N.A. | 13 | $1,609,268.25 | 21.52% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $179,500.00 | 2.4% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $139,597.75 | 1.87% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $52,196.13 | 0.7% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 16 | $1,922,006.95 | 25.7% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 11 | $1,382,602.40 | 18.49% | 0 | $0.0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $46,000.00 | 0.62% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $203,716.22 | 2.72% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $548,880.79 | 7.34% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 9 | $1,016,081.02 | 13.59% | 0 | $0.0 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $119,014.40 | 1.59% | 0 | $0.0 |
| | | U.S. BANK N.A. | 1 | $93,616.83 | 1.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $165,325.45 | 2.21% | 0 | $0.0 |
| **Total** | | | **61** | **$7,477,806.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMT0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $191,596.00 | 12.4% | 0 | $0.0 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $31,525.32 | 2.04% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 14 | $1,321,671.38 | 85.56% | 0 | $0.0 |
| **Total** | | | **17** | **$1,544,792.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMU7 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $152,000.00 | 4.61% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $387,000.00 | 11.73% | 0 | $0.0 |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $262,200.00 | 7.95% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $90,201.65 | 2.73% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $75,652.10 | 2.29% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $307,738.00 | 9.33% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | $169,680.00 | 5.14% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $195,000.00 | 5.91% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | $280,250.00 | 8.5% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $82,400.00 | 2.5% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $586,112.02 | 17.77% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $120,000.00 | 3.64% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $217,500.00 | 6.59% | 0 | $0.0 |
| | | ST CLAIR FINANCIAL CORP | 1 | $311,658.50 | 9.45% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $60,970.00 | 1.86% | 0 | $0.0 |
| **Total** | | | **18** | **$3,298,362.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMV5 | | BANK OF AMERICA, N.A. | 15 | $1,436,644.87 | 28.49% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $50,000.00 | 0.99% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $73,900.00 | 1.47% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 4 | $949,388.99 | 18.83% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 8 | $851,874.60 | 16.9% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $573,298.61 | 11.37% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | 10 | $876,277.44 | 17.38% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $133,000.00 | 2.64% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 1 | $97,505.41 | 1.93% | 0 | $0.0 |
| **Total** | | | **46** | **$5,041,889.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMW3 | | EMBRACE HOME LOANS, INC. | 2 | $388,800.00 | 7.85% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 2 | $389,926.96 | 7.87% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 11 | $1,821,079.31 | 36.76% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $92,800.00 | 1.87% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 3 | $797,319.91 | 16.1% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 9 | $1,463,573.86 | 29.55% | 0 | $0.0 |
| **Total** | | | **28** | **$4,953,500.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMX1 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $165,800.00 | 0.74% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $337,500.00 | 1.51% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 2 | $527,000.00 | 2.35% | 0 | $0.0 |
| | | BANKPLUS, A CORP | 1 | $260,000.00 | 1.16% | 0 | $0.0 |
| | | BOULEVARD BANK | 1 | $170,761.14 | 0.76% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $139,000.00 | 0.62% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $270,000.00 | 1.21% | 0 | $0.0 |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $285,000.00 | 1.27% | 0 | $0.0 |
| | | DAS ACQUISITION CO., LLC | 1 | $400,000.00 | 1.79% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $390,300.00 | 1.74% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $404,763.07 | 1.81% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $122,368.02 | 0.55% | 0 | $0.0 |
| | | GOODMORTGAGE.COM | 1 | $132,900.00 | 0.59% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $126,250.00 | 0.56% | 0 | $0.0 |
| | | GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION | 1 | $85,000.00 | 0.38% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $425,000.00 | 1.9% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $211,664.39 | 0.94% | 0 | $0.0 |
| | | K&B CAPITAL CORP | 1 | $247,150.00 | 1.1% | 0 | $0.0 |
| | | KEYSTONE BANK | 1 | $130,900.00 | 0.58% | 0 | $0.0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | $160,000.00 | 0.71% | 0 | $0.0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $321,700.00 | 1.44% | 0 | $0.0 |
| | | NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO | 1 | $397,000.00 | 1.77% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | $223,000.00 | 1% | 0 | $0.0 |
| | | | 2 | $602,100.00 | 2.69% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | | PREMIER BANK | 1 | $248,000.00 | 1.11% | 0 | $0.0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,070,700.00 | 4.78% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $210,000.00 | 0.94% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $834,000.00 | 3.72% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 8 | $1,338,719.86 | 5.98% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $62,000.00 | 0.28% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP. | 2 | $426,000.00 | 1.9% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 1 | $220,000.00 | 0.98% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 51 | $10,844,387.57 | 48.41% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $115,500.00 | 0.52% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $395,114.72 | 1.76% | 0 | $0.0 |
| **Total** | | | **108** | **$22,399,578.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BMY9 | | JPMORGAN CHASE BANK, N.A. | 23 | $1,242,694.97 | 31.92% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 56 | $2,649,882.70 | 68.08% | 0 | $0.0 |
| **Total** | | | **79** | **$3,892,577.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 31418BNC6 | | ARBORETUM MORTGAGE CORP. | 1 | $506,000.00 | 16.71% | 0 | $0.0 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | $442,950.00 | 14.63% | 0 | $0.0 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | $625,500.00 | 20.66% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | $1,453,000.00 | 48% | 0 | $0.0 |
| **Total** | | | **6** | **$3,027,450.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L72F2 | | WALKER & DUNLOP, LLC | 1 | $1,550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L73L8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $16,012,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,012,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L74T0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $4,826,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,826,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L74X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $4,869,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,869,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138L77H3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $5,174,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,174,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L7DB9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $16,940,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,940,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L7R40 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,375,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,375,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L7TR7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8BU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8C93 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $10,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8CW2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8D43 | | ACRE CAPITAL LLC | 1 | $11,520,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,520,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8DP6 | | WALKER & DUNLOP, LLC | 1 | $4,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8DY7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $47,960,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$47,960,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8E26 | | WALKER & DUNLOP, LLC | 1 | $4,399,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,399,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8E34 | | WALKER & DUNLOP, LLC | 1 | $17,489,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$17,489,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8ER1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $23,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$23,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8EV2 | | WALKER & DUNLOP, LLC | 1 | $4,560,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$4,560,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8EW0 | | WALKER & DUNLOP, LLC | 1 | $4,886,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,886,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8EX8 | | WALKER & DUNLOP, LLC | 1 | $3,456,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,456,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8F74 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $25,550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$25,550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8F90 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $21,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8FN9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $6,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8FT6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,236,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,236,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8G65 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $10,935,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,935,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8H72 | | BERKELEY POINT CAPITAL LLC | 1 | $1,102,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,102,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8HB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $13,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8HC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,406,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,406,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8HJ6 | | WALKER & DUNLOP, LLC | 1 | $5,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8HK3 | | WALKER & DUNLOP, LLC | 1 | $4,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8HL1 | | WALKER & DUNLOP, LLC | 1 | $4,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8J88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8JH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $18,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$18,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8KE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $18,923,100.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$18,923,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8KY9 | | WELLS FARGO BANK, N.A. | 1 | $32,163,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,163,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8L85 | | M & T REALTY CAPITAL CORPORATION | 1 | $16,510,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,510,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8LG7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,432,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,432,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8LM4 | | WELLS FARGO BANK, N.A. | 1 | $17,017,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$17,017,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8M76 | | WALKER & DUNLOP, LLC | 1 | $7,962,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,962,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8M92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $7,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8ME1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,850,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,850,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MF8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $8,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MJ0 | | BERKELEY POINT CAPITAL LLC | 1 | $20,325,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$20,325,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8ML5 | | BERKELEY POINT CAPITAL LLC | 3 | $103,350,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$103,350,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MQ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,886,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,886,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MR2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $24,375,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$24,375,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MV3 | | WELLS FARGO BANK, N.A. | 1 | $3,510,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,510,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MW1 | | WELLS FARGO BANK, N.A. | 1 | $5,525,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,525,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MY7 | | WELLS FARGO BANK, N.A. | 1 | $13,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8MZ4 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,420,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,420,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,690,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,690,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,365,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,365,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N59 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,535,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,535,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N67 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,478,750.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,478,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N75 | | BERKELEY POINT CAPITAL LLC | 1 | $15,802,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,802,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8N83 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $14,950,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$14,950,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $25,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$25,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NN0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $13,660,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$13,660,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NP5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,060,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,060,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NS9 | | ACRE CAPITAL LLC | 1 | $23,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$23,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NT7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $46,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$46,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NV2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $42,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$42,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NW0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,436,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,436,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NX8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,482,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,482,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8NY6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $7,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8P32 | | WELLS FARGO BANK, N.A. | 1 | $21,396,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,396,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8P40 | | ACRE CAPITAL LLC | 1 | $8,475,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,475,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8P57 | | ACRE CAPITAL LLC | 1 | $5,408,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,408,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8P65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,275,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,275,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8P73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,875,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,875,000.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8P81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8P99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PA6 | | WELLS FARGO BANK, N.A. | 1 | $7,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PB4 | | M & T REALTY CAPITAL CORPORATION | 1 | $10,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PE8 | | HOMESTREET CAPITAL CORPORATION | 1 | $5,226,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,226,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PF5 | | WELLS FARGO BANK, N.A. | 1 | $944,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$944,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PG3 | | WELLS FARGO BANK, N.A. | 1 | $803,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$803,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PH1 | | WELLS FARGO BANK, N.A. | 1 | $1,248,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,248,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PJ7 | | WELLS FARGO BANK, N.A. | 1 | $2,925,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,925,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PK4 | | WELLS FARGO BANK, N.A. | 1 | $1,384,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,384,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PL2 | | WELLS FARGO BANK, N.A. | 1 | $1,081,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,081,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $27,680,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,680,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PR9 | | WALKER & DUNLOP, LLC | 1 | $3,600,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PS7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,569,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,569,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,120,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,120,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $17,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$17,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PX6 | | PNC BANK, NATIONAL ASSOCIATION | 2 | $36,280,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$36,280,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PY4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $32,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$32,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8PZ1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $29,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$29,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8Q72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QA5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $15,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QB3 | | RED MORTGAGE CAPITAL, LLC | 1 | $12,615,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$12,615,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QC1 | | WELLS FARGO BANK, N.A. | 1 | $33,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$33,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QD9 | | BERKELEY POINT CAPITAL LLC | 1 | $11,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QF4 | | HOMESTREET CAPITAL CORPORATION | 1 | $2,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QG2 | | WELLS FARGO BANK, N.A. | 1 | $7,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8QH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,720,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,720,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,531,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,531,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QQ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QU1 | | WELLS FARGO BANK, N.A. | 1 | $5,972,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,972,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QV9 | | WELLS FARGO BANK, N.A. | 1 | $2,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QW7 | | RED MORTGAGE CAPITAL, LLC | 1 | $21,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QX5 | | RED MORTGAGE CAPITAL, LLC | 2 | $22,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$22,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8QY3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $6,248,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,248,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8R30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $10,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$10,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8R48 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $17,880,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$17,880,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8R63 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $35,781,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$35,781,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8R71 | | WELLS FARGO BANK, N.A. | 1 | $4,702,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,702,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8R89 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $35,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$35,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8R97 | | | 1 | $4,050,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | |
| **Total** | | | **1** | **$4,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RA4 | | WALKER & DUNLOP, LLC | 1 | $3,850,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,850,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RD8 | | BERKELEY POINT CAPITAL LLC | 1 | $22,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$22,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RE6 | | BERKELEY POINT CAPITAL LLC | 2 | $14,470,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$14,470,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RG1 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,424,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,424,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RH9 | | RED MORTGAGE CAPITAL, LLC | 1 | $675,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RK2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,051,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,051,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RL0 | | M & T REALTY CAPITAL CORPORATION | 1 | $8,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RN6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RP1 | | WALKER & DUNLOP, LLC | 1 | $558,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$558,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RQ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RR7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $11,877,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,877,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RT3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $14,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RU0 | | WELLS FARGO BANK, N.A. | 1 | $9,350,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,350,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RV8 | | PILLAR MULTIFAMILY, LLC | 1 | $2,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8RW6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,025,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,025,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8RX4 | | BERKELEY POINT CAPITAL LLC | 1 | $4,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S21 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,683,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,683,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S47 | | BERKELEY POINT CAPITAL LLC | 1 | $3,410,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,410,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S54 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $55,520,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$55,520,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,724,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,724,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S70 | | WELLS FARGO BANK, N.A. | 1 | $600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S88 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8S96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SA3 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SF2 | | BERKELEY POINT CAPITAL LLC | 1 | $34,650,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$34,650,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SK1 | | BERKELEY POINT CAPITAL LLC | 1 | $21,120,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,120,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SL9 | | WELLS FARGO BANK, N.A. | 1 | $26,116,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$26,116,000.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8SM7 | | WALKER & DUNLOP, LLC | 1 | $27,195,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,195,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SQ8 | | BERKELEY POINT CAPITAL LLC | 1 | $1,895,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,895,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SR6 | | BERKELEY POINT CAPITAL LLC | 1 | $1,404,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,404,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SS4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,299,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,299,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8ST2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,074,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,074,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SU9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,376,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,376,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SV7 | | WALKER & DUNLOP, LLC | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SW5 | | ACRE CAPITAL LLC | 1 | $24,075,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$24,075,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SX3 | | WALKER & DUNLOP, LLC | 1 | $41,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$41,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SY1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8SZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,642,200.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,642,200.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8T38 | | WELLS FARGO BANK, N.A. | 1 | $4,654,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,654,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8T53 | | WELLS FARGO BANK, N.A. | 1 | $11,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8T61 | | PILLAR MULTIFAMILY, LLC | 1 | $4,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8T79 | | M & T REALTY CAPITAL CORPORATION | 1 | $31,075,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,075,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8T87 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $3,697,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,697,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8T95 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,775,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,775,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $880,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$880,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TC8 | | REGIONS BANK | 1 | $61,425,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$61,425,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TD6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TF1 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,160,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,160,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,750,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TP9 | | PILLAR MULTIFAMILY, LLC | 1 | $3,225,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,225,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TR5 | | WALKER & DUNLOP, LLC | 1 | $49,687,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$49,687,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TS3 | | BERKELEY POINT CAPITAL LLC | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TT1 | | BERKELEY POINT CAPITAL LLC | 1 | $1,984,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,984,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TU8 | | WALKER & DUNLOP, LLC | 1 | $5,775,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$5,775,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TV6 | | WALKER & DUNLOP, LLC | 1 | $2,379,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,379,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TW4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $7,085,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,085,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $15,900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$15,900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TY0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $36,850,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$36,850,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8TZ7 | | CITIBANK, N.A. | 1 | $1,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8U28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,315,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,315,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8U69 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $7,338,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,338,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8U77 | | WELLS FARGO BANK, N.A. | 1 | $4,523,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,523,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8U85 | | WALKER & DUNLOP, LLC | 1 | $1,950,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,950,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8U93 | | WALKER & DUNLOP, LLC | 1 | $1,028,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,028,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UA0 | | WELLS FARGO BANK, N.A. | 1 | $38,269,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$38,269,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UC6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $40,409,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$40,409,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UD4 | | M & T REALTY CAPITAL CORPORATION | 1 | $93,433,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$93,433,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UE2 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,020,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,020,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UG7 | | WALKER & DUNLOP, LLC | 1 | $9,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UH5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UJ1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $49,250,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$49,250,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,440,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,440,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $34,690,400.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$34,690,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8US1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,448,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,448,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UU6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $36,550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$36,550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UV4 | | BERKELEY POINT CAPITAL LLC | 1 | $68,510,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$68,510,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UW2 | | WALKER & DUNLOP, LLC | 1 | $1,975,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,975,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UX0 | | WALKER & DUNLOP, LLC | 1 | $11,005,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,005,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UY8 | | BERKELEY POINT CAPITAL LLC | 1 | $887,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$887,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8UZ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,700,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,700,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8V27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,561,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,561,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138L8V35 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $7,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8V50 | | WALKER & DUNLOP, LLC | 1 | $8,587,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,587,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8V76 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $40,526,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$40,526,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8V92 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $349,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$349,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VA9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,180,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,180,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VD3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $3,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VE1 | | ACRE CAPITAL LLC | 1 | $8,571,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,571,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VF8 | | M & T REALTY CAPITAL CORPORATION | 1 | $46,725,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$46,725,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,790,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,790,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VH4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $2,420,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,420,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VJ0 | | HOMESTREET CAPITAL CORPORATION | 1 | $3,745,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,745,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VK7 | | PILLAR MULTIFAMILY, LLC | 1 | $2,625,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,625,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,163,750.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,163,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,031,250.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$2,031,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,485,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,485,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VQ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VS0 | | KEYBANK NATIONAL ASSOCIATION | 1 | $34,505,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$34,505,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $19,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$19,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VW1 | | WALKER & DUNLOP, LLC | 1 | $4,815,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,815,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VX9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 2 | $12,696,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$12,696,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VY7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $2,002,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,002,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8VZ4 | | PILLAR MULTIFAMILY, LLC | 1 | $9,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$9,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8W26 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $1,200,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8W34 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8W59 | | DOUGHERTY MORTGAGE, LLC | 1 | $281,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$281,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8W75 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8W83 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $52,500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$52,500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WA8 | | DOUGHERTY MORTGAGE, LLC | 1 | $8,240,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WB6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $8,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WC4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,836,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,836,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WD2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $570,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$570,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WE0 | | BERKELEY POINT CAPITAL LLC | 1 | $8,080,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,080,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $760,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$760,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WG5 | | BERKELEY POINT CAPITAL LLC | 1 | $14,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,300,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WJ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,150,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,150,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WK6 | | WALKER & DUNLOP, LLC | 1 | $3,282,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,282,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $31,690,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$31,690,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WM2 | | WELLS FARGO BANK, N.A. | 1 | $19,435,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$19,435,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,175,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,175,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WS9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $60,319,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$60,319,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WT7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $21,970,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$21,970,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $900,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WV2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,156,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,156,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WW0 | | BERKELEY POINT CAPITAL LLC | 1 | $1,846,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,846,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WX8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,600,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8WY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $8,233,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,233,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8X25 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $6,502,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$6,502,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8X33 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $14,302,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$14,302,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8X41 | | DOUGHERTY MORTGAGE, LLC | 1 | $11,035,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$11,035,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8X66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,475,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,475,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8X90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $24,679,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$24,679,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XB5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $16,065,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$16,065,000.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138L8XC3 | | WALKER & DUNLOP, LLC | 2 | $38,550,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$38,550,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,975,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,975,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,775,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$4,775,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XH2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,050,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,050,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XJ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $8,240,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$8,240,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XK5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $20,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$20,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XV1 | | BERKELEY POINT CAPITAL LLC | 1 | $5,000,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XW9 | | BERKELEY POINT CAPITAL LLC | 1 | $42,601,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$42,601,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,040,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,040,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8XY5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $3,990,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$3,990,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8YA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,400,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$5,400,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8YC2 | | CITIBANK, N.A. | 1 | $27,800,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$27,800,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8YE8 | | BERKELEY POINT CAPITAL LLC | 1 | $8,580,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,580,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8YH1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $500,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8YK4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,100,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138L8YL2 | | WALKER & DUNLOP, LLC | 1 | $1,895,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$1,895,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138NWWR6 | | NAT RES - NEVADA | 6 | $591,523.25 | 55.47% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 3 | $280,600.00 | 26.31% | 0 | $0.0 |
| | | SUMMIT BANK AND TRUST | 1 | $101,700.00 | 9.54% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $92,500.00 | 8.68% | 0 | $0.0 |
| **Total** | | | **11** | **$1,066,323.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138NWWS4 | | DUBUQUE BANK AND TRUST | 2 | $278,538.31 | 22.99% | 0 | $0.0 |
| | | GALENA STATE BANK AND TRUST COMPANY | 1 | $118,400.00 | 9.77% | 0 | $0.0 |
| | | NAT RES - NEVADA | 1 | $121,500.00 | 10.03% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 1 | $131,830.09 | 10.88% | 0 | $0.0 |
| | | ROCKY MOUNTAIN BANK | 2 | $279,607.32 | 23.08% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 2 | $281,740.07 | 23.25% | 0 | $0.0 |
| **Total** | | | **9** | **$1,211,615.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138NWWT2 | | ARIZONA BANK AND TRUST | 1 | $322,400.00 | 6.22% | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST | 1 | $294,300.00 | 5.68% | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL | 1 | $85,881.51 | 1.66% | 0 | $0.0 |
| | | ILLINOIS BANK AND TRUST | 4 | $493,800.00 | 9.53% | 0 | $0.0 |
| | | MORRILL AND JANES BANK | 2 | $305,460.00 | 5.89% | 0 | $0.0 |
| | | NAT RES - NEVADA | 5 | $764,500.00 | 14.75% | 0 | $0.0 |
| | | NAT RES - OREGON | 1 | $416,438.29 | 8.04% | 0 | $0.0 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | $507,000.00 | 9.78% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 3 | $575,702.62 | 11.11% | 0 | $0.0 |
| | | ROCKY MOUNTAIN BANK | 4 | $528,671.73 | 10.2% | 0 | $0.0 |
| | | SUMMIT BANK AND TRUST | 2 | $272,700.00 | 5.26% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 3 | $614,905.00 | 11.88% | 0 | $0.0 |
| **Total** | | | **28** | **$5,181,759.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138NWWW5 | | ARIZONA BANK AND TRUST | 1 | $127,500.00 | 12.56% | 0 | $0.0 |
| | | DUBUQUE BANK AND TRUST | 2 | $226,500.00 | 22.32% | 0 | $0.0 |
| | | NAT RES - NEVADA | 1 | $112,000.00 | 11.04% | 0 | $0.0 |
| | | NAT RES - OREGON | 1 | $125,000.00 | 12.32% | 0 | $0.0 |
| | | NATIONAL RESIDENTIAL MORTGAGE | 1 | $134,000.00 | 13.21% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW MEXICO BANK AND TRUST | 1 | $145,350.00 | 14.32% | 0 | $0.0 |
| | | SUMMIT BANK AND TRUST | 1 | $144,400.00 | 14.23% | 0 | $0.0 |
| **Total** | | | **8** | **$1,014,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138NWWX3 | | DUBUQUE BANK AND TRUST | 1 | $88,000.00 | 8.61% | 0 | $0.0 |
| | | ILLINOIS BANK AND TRUST | 2 | $195,818.00 | 19.15% | 0 | $0.0 |
| | | NAT RES - NEBRASKA | 2 | $182,915.00 | 17.89% | 0 | $0.0 |
| | | NAT RES - NEVADA | 3 | $273,300.00 | 26.73% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 1 | $104,500.00 | 10.22% | 0 | $0.0 |
| | | ROCKY MOUNTAIN BANK | 1 | $88,000.00 | 8.61% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $90,000.00 | 8.79% | 0 | $0.0 |
| **Total** | | | **11** | **$1,022,533.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138NWWY1 | | NEW MEXICO BANK AND TRUST | 2 | $252,405.00 | 23.66% | 0 | $0.0 |
| | | ROCKY MOUNTAIN BANK | 1 | $148,800.00 | 13.95% | 0 | $0.0 |
| | | SUMMIT BANK AND TRUST | 5 | $665,600.00 | 62.39% | 0 | $0.0 |
| **Total** | | | **8** | **$1,066,805.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2A8 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $371,250.00 | 1.49% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $431,000.00 | 1.72% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $339,000.00 | 1.36% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $417,000.00 | 1.67% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $203,900.00 | 0.82% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $361,000.00 | 1.44% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $312,000.00 | 1.25% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $933,073.37 | 3.73% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $346,500.00 | 1.39% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | $499,070.00 | 2% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $212,700.00 | 0.85% | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 1 | $328,000.00 | 1.31% | 0 | $0.0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $328,000.00 | 1.31% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $191,250.00 | 0.77% | 0 | $0.0 |
| | | CORTRUST MORTGAGE, INC | 1 | $245,500.00 | 0.98% | 0 | $0.0 |
| | | ELEVATIONS CREDIT UNION | 2 | $626,500.00 | 2.51% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $306,000.00 | 1.22% | 0 | $0.0 |
| | | FC LENDING, LTD. | 1 | $225,246.00 | 0.9% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $254,700.00 | 1.02% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $263,000.00 | 1.05% | 0 | $0.0 |
| | | GOLD COAST BANK | 1 | $415,000.00 | 1.66% | 0 | $0.0 |

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| | GROUP MORTGAGE, LLC | 1 | $176,225.00 | 0.7% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.95% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $318,750.00 | 1.28% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $558,810.00 | 2.24% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,722,750.00 | 6.89% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $296,100.00 | 1.18% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $370,500.00 | 1.48% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $248,000.00 | 0.99% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.67% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $190,000.00 | 0.76% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $328,800.00 | 1.32% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 3 | $697,266.84 | 2.79% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $247,500.00 | 0.99% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $185,500.00 | 0.74% | 0 | $0.0 |
| | METRO BANK | 1 | $193,230.00 | 0.77% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $188,000.00 | 0.75% | 0 | $0.0 |
| | MOUNTAINONE BANK | 1 | $305,900.00 | 1.22% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,001,115.00 | 4% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $175,000.00 | 0.7% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $195,750.00 | 0.78% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $259,300.00 | 1.04% | 0 | $0.0 |
| | OAKTREE FUNDING CORP | 1 | $191,763.92 | 0.77% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $443,441.39 | 1.77% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $234,400.00 | 0.94% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $199,905.71 | 0.8% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $460,000.00 | 1.84% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $799,545.00 | 3.2% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $280,700.00 | 1.12% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $620,000.00 | 2.48% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $417,000.00 | 1.67% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $304,000.00 | 1.22% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $295,000.00 | 1.18% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $356,250.00 | 1.43% | 0 | $0.0 |
| | STEARNS LENDING INC. | 8 | $1,962,578.68 | 7.85% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $259,350.00 | 1.04% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $343,900.00 | 1.38% | 0 | $0.0 |

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| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $589,500.00 | 2.36% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $910,600.00 | 3.64% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $190,265.77 | 0.76% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $217,930.00 | 0.86% | 0 | $0.0 |
| **Total** | | | **86** | **$24,998,816.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2B6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $170,905.00 | 0.34% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,268,675.00 | 2.51% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | $164,912.45 | 0.33% | 0 | $0.0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.32% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $153,792.56 | 0.3% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $157,392.46 | 0.31% | 0 | $0.0 |
| | | AMERICAH, A CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $157,600.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $790,400.00 | 1.56% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $318,900.00 | 0.63% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $317,500.00 | 0.63% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $165,600.00 | 0.33% | 0 | $0.0 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $168,804.24 | 0.33% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $154,850.00 | 0.31% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC | 1 | $159,600.00 | 0.32% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $330,349.61 | 0.65% | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $171,500.00 | 0.34% | 0 | $0.0 |
| | | BAY EQUITY LLC | 3 | $471,600.00 | 0.93% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 2 | $311,250.00 | 0.62% | 0 | $0.0 |
| | | BIG SKY WESTERN BANK | 1 | $155,200.00 | 0.31% | 0 | $0.0 |
| | | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | $173,000.00 | 0.34% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $157,850.00 | 0.31% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $330,000.00 | 0.65% | 0 | $0.0 |

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| | BRONCO FEDERAL CREDIT UNION | 1 | $158,700.00 | 0.31% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $660,875.00 | 1.31% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $324,000.00 | 0.64% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $314,400.00 | 0.62% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $167,495.00 | 0.33% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $150,100.00 | 0.3% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $156,800.00 | 0.31% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $1,107,250.00 | 2.19% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $328,200.00 | 0.65% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $161,500.00 | 0.32% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $150,100.00 | 0.3% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $157,000.00 | 0.31% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $174,500.00 | 0.35% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $325,342.44 | 0.64% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $641,980.51 | 1.27% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $170,905.00 | 0.34% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $164,250.00 | 0.32% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $161,292.11 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $162,000.00 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC. | 1 | $166,250.00 | 0.33% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $640,700.00 | 1.27% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | $335,961.49 | 0.66% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $173,000.00 | 0.34% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $468,000.00 | 0.93% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $333,400.00 | 0.66% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $320,800.00 | 0.63% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $159,789.30 | 0.32% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $162,000.00 | 0.32% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $154,700.00 | 0.31% | 0 | $0.0 |
| | FIRST BANK | 1 | $154,000.00 | 0.3% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $335,900.00 | 0.66% | 0 | $0.0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $159,600.00 | 0.32% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $153,800.00 | 0.3% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $782,250.00 | 1.55% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $151,414.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $170,500.00 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $316,300.00 | 0.63% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $158,850.00 | 0.31% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $150,197.41 | 0.3% | 0 | $0.0 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | $169,260.00 | 0.33% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $173,547.00 | 0.34% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $163,175.00 | 0.32% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $161,500.00 | 0.32% | 0 | $0.0 |
| | FREMONT BANK | 2 | $311,000.00 | 0.62% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $171,391.00 | 0.34% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $156,800.00 | 0.31% | 0 | $0.0 |
| | GMFS, LLC | 1 | $165,500.00 | 0.33% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | $167,773.70 | 0.33% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $162,000.00 | 0.32% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $489,550.00 | 0.97% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $163,926.07 | 0.32% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $158,400.00 | 0.31% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $166,250.00 | 0.33% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $976,250.00 | 1.93% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $166,400.00 | 0.33% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $168,150.00 | 0.33% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $152,798.52 | 0.3% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $171,000.00 | 0.34% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $165,600.00 | 0.33% | 0 | $0.0 |
| | | 1 | $157,500.00 | 0.31% | 0 | $0.0 |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $163,495.00 | 0.32% | 0 | $0.0 |
| | JOHAH BANK OF WYOMING | 1 | $165,870.00 | 0.33% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $160,166.55 | 0.32% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.33% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $154,400.00 | 0.31% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $158,400.00 | 0.31% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $326,250.00 | 0.65% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | LEVEL ONE BANK | 1 | $153,000.00 | 0.3% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $159,789.30 | 0.32% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $320,000.00 | 0.63% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 4 | $664,500.00 | 1.31% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $169,500.00 | 0.34% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $157,700.00 | 0.31% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $155,200.00 | 0.31% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | $319,600.00 | 0.63% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $170,769.66 | 0.34% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $160,683.13 | 0.32% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | $152,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $170,500.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE PROS, INC. | 1 | $163,500.00 | 0.32% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 10 | $1,611,419.00 | 3.19% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $172,000.00 | 0.34% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $331,453.00 | 0.66% | 0 | $0.0 |
| | OGI MORTGAGE BANKERS | 1 | $149,613.09 | 0.3% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $159,135.35 | 0.31% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $155,797.00 | 0.31% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $159,300.00 | 0.32% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 1 | $174,400.00 | 0.35% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $166,800.00 | 0.33% | 0 | $0.0 |

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| | PEOPLES BANK - LYNDEN | 1 | $166,000.00 | 0.33% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $485,500.00 | 0.96% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $491,055.00 | 0.97% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $477,107.81 | 0.94% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $311,000.00 | 0.62% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $168,625.00 | 0.33% | 0 | $0.0 |
| | PMAC LENDING SERVICES INC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $318,250.00 | 0.63% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $166,800.00 | 0.33% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $795,111.00 | 1.57% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $172,500.00 | 0.34% | 0 | $0.0 |
| | RENASANT BANK | 1 | $172,000.00 | 0.34% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $303,825.00 | 0.6% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $302,000.00 | 0.6% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $155,794.57 | 0.31% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | $158,500.00 | 0.31% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $341,750.00 | 0.68% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $168,150.00 | 0.33% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $153,297.86 | 0.3% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $339,000.00 | 0.67% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $166,500.00 | 0.33% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 0.33% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $170,979.62 | 0.34% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 2 | $327,668.32 | 0.65% | 0 | $0.0 |
| | STEARNS LENDING INC. | 22 | $3,563,267.34 | 7.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $166,500.00 | 0.33% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $337,010.00 | 0.67% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $158,900.00 | 0.31% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $150,100.00 | 0.3% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $818,252.24 | 1.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $159,600.00 | 0.32% | 0 | $0.0 |
| | | THE BANK OF MAINE | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE INC | 1 | $174,600.00 | 0.35% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $156,750.00 | 0.31% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $154,850.00 | 0.31% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $173,935.00 | 0.34% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $151,000.00 | 0.3% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $164,000.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $156,538.85 | 0.31% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $1,461,855.71 | 2.89% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION. | 1 | $161,320.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $168,750.00 | 0.33% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $475,900.00 | 0.94% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $329,450.00 | 0.65% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $155,540.00 | 0.31% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $154,000.00 | 0.3% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $319,448.00 | 0.63% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $153,797.20 | 0.3% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $152,413.53 | 0.3% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $162,579.55 | 0.32% | 0 | $0.0 |
| | | WYOMING BANK & TRUST | 1 | $167,325.00 | 0.33% | 0 | $0.0 |
| | | Unavailable | 1 | $155,925.00 | 0.23% | 0 | $0.0 |
| **Total** | | | **314** | **$50,550,067.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2C4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $30,000.00 | 0.13% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $62,640.00 | 0.27% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $71,000.00 | 0.3% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $70,000.00 | 0.3% | 0 | $0.0 |
| | | ALABAMA TELCO CREDIT UNION | 1 | $50,000.00 | 0.21% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $82,391.35 | 0.35% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $146,000.00 | 0.62% | 0 | $0.0 |

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| | ALTAONE FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.13% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $84,750.00 | 0.36% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $140,000.00 | 0.6% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | $73,600.00 | 0.31% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $159,736.91 | 0.68% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $78,599.85 | 0.33% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $70,000.00 | 0.3% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $209,000.00 | 0.89% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $221,570.00 | 0.94% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $78,750.00 | 0.34% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $66,500.00 | 0.28% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $78,750.00 | 0.34% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $51,000.00 | 0.22% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $57,000.00 | 0.24% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $135,850.00 | 0.58% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $60,000.00 | 0.26% | 0 | $0.0 |
| | AXIA FINNANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $66,414.40 | 0.28% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $68,600.00 | 0.29% | 0 | $0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $83,315.04 | 0.35% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $217,625.00 | 0.93% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $210,050.00 | 0.89% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $86,400.00 | 0.37% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $69,500.00 | 0.3% | 0 | $0.0 |
| | BROADWAY BANK | 2 | $102,000.00 | 0.43% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $71,250.00 | 0.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $98,000.00 | 0.42% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $77,400.00 | 0.33% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $75,200.00 | 0.32% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $83,675.00 | 0.36% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $128,850.00 | 0.55% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $126,200.00 | 0.54% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $35,920.00 | 0.15% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $45,000.00 | 0.19% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $53,000.00 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $79,600.00 | 0.34% | 0 | $0.0 |

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| | CENTURY LENDING COMPANY | 2 | $144,750.00 | 0.62% | 0 | $0.0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $59,925.00 | 0.26% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $71,250.00 | 0.3% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $79,500.00 | 0.34% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | $68,580.00 | 0.29% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | $272,725.00 | 1.16% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $49,144.85 | 0.21% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 4 | $270,800.00 | 1.15% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $392,241.05 | 1.67% | 0 | $0.0 |
| | DIRECT LENDERS LLC | 1 | $65,913.09 | 0.28% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $24,161.69 | 0.1% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $63,391.83 | 0.27% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $50,000.00 | 0.21% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $283,439.26 | 1.21% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $80,500.00 | 0.34% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $49,875.00 | 0.21% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $35,100.00 | 0.15% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | $53,600.00 | 0.23% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $81,600.00 | 0.35% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $69,750.00 | 0.3% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $73,000.00 | 0.31% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $55,500.00 | 0.24% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $213,101.61 | 0.91% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $288,262.00 | 1.23% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $68,000.00 | 0.29% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | $133,400.00 | 0.57% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $133,020.00 | 0.57% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $136,000.00 | 0.58% | 0 | $0.0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | $66,445.00 | 0.28% | 0 | $0.0 |
| | | 1 | $54,900.00 | 0.23% | 0 | $0.0 |

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| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $151,142.24 | 0.64% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $80,750.00 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $83,600.00 | 0.36% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $76,000.00 | 0.32% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | $65,880.00 | 0.28% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $66,500.00 | 0.28% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $36,000.00 | 0.15% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $318,575.00 | 1.36% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $122,000.00 | 0.52% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 5 | $271,928.07 | 1.16% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $72,000.00 | 0.31% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $83,125.00 | 0.35% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $80,750.00 | 0.34% | 0 | $0.0 |
| | GECU | 3 | $176,788.20 | 0.75% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $63,920.00 | 0.27% | 0 | $0.0 |
| | GREAT MIDWEST | 1 | $62,250.00 | 0.27% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $57,300.00 | 0.24% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $75,735.00 | 0.32% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 2 | $95,000.00 | 0.4% | 0 | $0.0 |
| | GREENBOX LOANS, INC | 1 | $62,319.68 | 0.27% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $24,350.00 | 0.1% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY,INC. | 1 | $64,000.00 | 0.27% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $82,175.00 | 0.35% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $66,621.61 | 0.28% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $64,000.00 | 0.27% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $84,800.00 | 0.36% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $82,500.00 | 0.35% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | $548,600.00 | 2.34% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | $143,829.00 | 0.61% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $84,000.00 | 0.36% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $220,600.00 | 0.94% | 0 | $0.0 |
| | HOWARD BANK | 1 | $65,000.00 | 0.28% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $57,650.00 | 0.25% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $69,750.00 | 0.3% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $60,000.00 | 0.26% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $59,850.00 | 0.25% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $64,000.00 | 0.27% | 0 | $0.0 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $75,100.00 | 0.32% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $75,200.00 | 0.32% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $227,100.00 | 0.97% | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $61,900.00 | 0.26% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $59,922.77 | 0.26% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.33% | 0 | $0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $36,000.00 | 0.15% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $184,000.00 | 0.78% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $45,000.00 | 0.19% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $35,000.00 | 0.15% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $71,250.00 | 0.3% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $77,000.00 | 0.33% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $81,320.00 | 0.35% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $65,600.00 | 0.28% | 0 | $0.0 |
| | MEIJER CREDIT UNION | 1 | $60,000.00 | 0.26% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | $108,000.00 | 0.46% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $63,750.00 | 0.27% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 2 | $120,750.00 | 0.51% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $230,500.00 | 0.98% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $48,000.00 | 0.2% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $67,500.00 | 0.29% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $38,400.00 | 0.16% | 0 | $0.0 |
| | MONARCH BANK | 1 | $60,000.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $76,000.00 | 0.32% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 10 | $655,032.00 | 2.79% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $42,275.00 | 0.18% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $60,000.00 | 0.26% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $62,000.00 | 0.26% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $81,600.00 | 0.35% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $60,600.00 | 0.26% | 0 | $0.0 |
| | NCB, FSB | 1 | $78,750.00 | 0.34% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $74,250.00 | 0.32% | 0 | $0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $63,187.00 | 0.27% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $74,544.95 | 0.32% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $72,000.00 | 0.31% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $77,350.00 | 0.33% | 0 | $0.0 |

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| | NORTHERN OHIO INVESTMENT CO. | 1 | $65,600.00 | 0.28% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $117,028.33 | 0.5% | 0 | $0.0 |
| | ONB BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.3% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $75,000.00 | 0.32% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $69,909.89 | 0.3% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $80,000.00 | 0.34% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $70,300.00 | 0.3% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $82,750.00 | 0.35% | 0 | $0.0 |
| | PARK BANK | 2 | $138,250.00 | 0.59% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $78,200.00 | 0.33% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $213,525.35 | 0.91% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $80,187.94 | 0.34% | 0 | $0.0 |
| | PIB MORTGAGE | 1 | $36,100.00 | 0.15% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $76,800.00 | 0.33% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $27,200.00 | 0.12% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $155,000.00 | 0.66% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $53,000.00 | 0.23% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $75,650.00 | 0.32% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $326,920.00 | 1.39% | 0 | $0.0 |
| | R P FUNDING INC. | 2 | $141,750.00 | 0.6% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $81,000.00 | 0.34% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $45,000.00 | 0.19% | 0 | $0.0 |
| | RENASANT BANK | 1 | $58,500.00 | 0.25% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $76,000.00 | 0.32% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $40,000.00 | 0.17% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $74,699.78 | 0.32% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $80,000.00 | 0.34% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $62,200.00 | 0.26% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $158,988.07 | 0.68% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $84,000.00 | 0.36% | 0 | $0.0 |
| | SCBT | 1 | $53,800.00 | 0.23% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $153,389.85 | 0.65% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $170,675.00 | 0.73% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $91,840.00 | 0.39% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $114,772.00 | 0.49% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $142,400.00 | 0.61% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $66,000.00 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SOUTHFIRST BANK | 1 | $79,325.00 | 0.34% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $44,500.00 | 0.19% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $60,000.00 | 0.26% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $82,500.00 | 0.35% | 0 | $0.0 |
| | STATEWIDE MORTAGE | 1 | $57,600.00 | 0.25% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 2 | $132,419.00 | 0.56% | 0 | $0.0 |
| | STEARNS LENDING INC. | 10 | $737,044.21 | 3.14% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $61,500.00 | 0.26% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $59,919.18 | 0.26% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $74,966.97 | 0.32% | 0 | $0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $60,340.59 | 0.26% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $129,450.00 | 0.55% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $37,800.00 | 0.16% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $191,120.00 | 0.81% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $79,500.00 | 0.34% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $187,920.00 | 0.8% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $84,550.00 | 0.36% | 0 | $0.0 |
| | THE BANK OF MAINE | 1 | $61,500.00 | 0.26% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $50,000.00 | 0.21% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | $152,600.00 | 0.65% | 0 | $0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | $106,929.95 | 0.46% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $79,200.00 | 0.34% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.32% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $39,000.00 | 0.17% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $141,355.00 | 0.6% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | $23,468.35 | 0.1% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $72,000.00 | 0.31% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $355,010.00 | 1.51% | 0 | $0.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $54,925.91 | 0.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $337,469.17 | 1.44% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $80,000.00 | 0.34% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.32% | 0 | $0.0 |
| | | 2 | $115,375.00 | 0.49% | 0 | $0.0 |

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| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | VYSTAR CREDIT UNION | 1 | $58,800.00 | 0.25% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.32% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $64,000.00 | 0.27% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 2 | $156,394.65 | 0.67% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 4 | $282,325.00 | 1.2% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $64,317.20 | 0.27% | 0 | $0.0 |
| | | Unavailable | 3 | $218,077.00 | 0.9% | 0 | $0.0 |
| **Total** | | | **360** | **$23,487,321.84** | **100%** | **0** | **$0.0** |
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| 3138WD2D2 | | 4TRUST MORTGAGE, INC. | 1 | $158,400.00 | 0.21% | 0 | $0.0 |
| | | AB&T NATIONAL BANK | 1 | $154,327.32 | 0.21% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $168,200.00 | 0.22% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $816,750.00 | 1.09% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $161,500.00 | 0.22% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $322,500.00 | 0.43% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $164,762.26 | 0.22% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $172,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $157,294.79 | 0.21% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $493,650.00 | 0.66% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $170,200.00 | 0.23% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $463,800.00 | 0.62% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 3 | $490,075.00 | 0.65% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $171,000.00 | 0.23% | 0 | $0.0 |
| | | AMOCO CREDIT UNION | 1 | $151,050.00 | 0.2% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $173,000.00 | 0.23% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $494,900.00 | 0.66% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $157,600.00 | 0.21% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $635,825.37 | 0.85% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $164,720.00 | 0.22% | 0 | $0.0 |
| | | BADGER BANK | 1 | $154,400.00 | 0.21% | 0 | $0.0 |
| | | BANK OF SULLIVAN | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | | BANK OF TRAVELERS REST | 1 | $156,750.00 | 0.21% | 0 | $0.0 |

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| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 2 | $322,952.44 | 0.43% | 0 | $0.0 |
| | BANNER BANK | 3 | $496,500.00 | 0.66% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $498,967.00 | 0.67% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 4 | $663,872.35 | 0.89% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $171,300.00 | 0.23% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $172,875.73 | 0.23% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 1 | $159,900.00 | 0.21% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $153,500.00 | 0.2% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $158,745.00 | 0.21% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 2 | $308,437.00 | 0.41% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $327,850.00 | 0.44% | 0 | $0.0 |
| | CAPITOL CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $840,650.00 | 1.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $338,800.00 | 0.45% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $478,700.00 | 0.64% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $163,774.05 | 0.22% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $478,000.00 | 0.64% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $156,705.00 | 0.21% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $651,800.00 | 0.87% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $320,213.00 | 0.43% | 0 | $0.0 |
| | CITYWIDE BANKS A STATE BANK | 1 | $155,780.20 | 0.21% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $151,213.00 | 0.2% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $161,027.84 | 0.21% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE INC | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $323,837.00 | 0.43% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $484,534.38 | 0.65% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $467,400.00 | 0.62% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $153,864.90 | 0.21% | 0 | $0.0 |
| | EAST RIVER BANK | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $317,544.00 | 0.42% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | $163,680.00 | 0.22% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $165,425.00 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $153,188.65 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $159,700.00 | 0.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $170,835.00 | 0.23% | 0 | $0.0 |
| | EXCHANGE BANK | 1 | $154,626.89 | 0.21% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $156,300.00 | 0.21% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,258,586.39 | 3.01% | 0 | $0.0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $151,200.00 | 0.2% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $325,000.00 | 0.43% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $153,000.00 | 0.2% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $314,475.00 | 0.42% | 0 | $0.0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $319,769.06 | 0.43% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $174,400.00 | 0.23% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $155,780.20 | 0.21% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $153,000.00 | 0.2% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $156,390.00 | 0.21% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $162,000.00 | 0.22% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $344,850.00 | 0.46% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $309,450.00 | 0.41% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $674,600.00 | 0.9% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $632,368.00 | 0.84% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $166,015.75 | 0.22% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $165,750.00 | 0.22% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | $165,000.00 | 0.22% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $164,900.00 | 0.22% | 0 | $0.0 |
| | FIRST SOUTH BANK | 1 | $159,125.00 | 0.21% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $328,000.00 | 0.44% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $165,686.22 | 0.22% | 0 | $0.0 |
| | FIRSTBANK | 1 | $170,000.00 | 0.23% | 0 | $0.0 |

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| | FIRSTMERIT BANK, N.A. | 2 | $313,086.00 | 0.42% | 0 | $0.0 |
| | FIRSTRUST BANK | 3 | $476,470.00 | 0.64% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $322,540.00 | 0.43% | 0 | $0.0 |
| | FNBC BANK | 1 | $151,500.00 | 0.2% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | FREMONT BANK | 3 | $470,000.00 | 0.63% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $825,305.00 | 1.1% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $158,400.00 | 0.21% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $152,575.00 | 0.2% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $165,000.00 | 0.22% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $158,473.00 | 0.21% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $158,400.00 | 0.21% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $171,000.00 | 0.23% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $155,000.00 | 0.21% | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $169,002.06 | 0.23% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $159,500.00 | 0.21% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | $1,310,825.00 | 1.75% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $310,300.00 | 0.41% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $167,000.00 | 0.22% | 0 | $0.0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | HOMEWISE, INC. | 2 | $315,690.72 | 0.42% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $169,000.00 | 0.23% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $305,700.00 | 0.41% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | ILLINI BANK | 1 | $165,600.00 | 0.22% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $170,050.00 | 0.23% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $174,250.00 | 0.23% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $156,800.00 | 0.21% | 0 | $0.0 |
| | JOHNS HOPKINS FCU | 1 | $174,400.00 | 0.23% | 0 | $0.0 |
| | | 1 | $157,200.00 | 0.21% | 0 | $0.0 |

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| | JONAH BANK OF WYOMING, A STATE BANK | | | | | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $164,000.00 | 0.22% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $158,400.00 | 0.21% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $467,750.00 | 0.62% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | $151,686.13 | 0.2% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $168,622.66 | 0.22% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $173,829.18 | 0.23% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $172,500.00 | 0.23% | 0 | $0.0 |
| | MAGNA BANK | 1 | $158,500.00 | 0.21% | 0 | $0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $154,800.00 | 0.21% | 0 | $0.0 |
| | MARINE BANK | 1 | $157,500.00 | 0.21% | 0 | $0.0 |
| | MARK 1 MORTGAGE | 1 | $163,327.10 | 0.22% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $163,400.00 | 0.22% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $152,300.00 | 0.2% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $323,235.00 | 0.43% | 0 | $0.0 |
| | MID PENN BANK | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $160,600.00 | 0.21% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | MORRIS BANK | 1 | $161,600.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $156,750.00 | 0.21% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $309,600.00 | 0.41% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $153,283.72 | 0.2% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $151,500.00 | 0.2% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $160,500.00 | 0.21% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $154,781.60 | 0.21% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $978,150.00 | 1.3% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $161,200.00 | 0.21% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $321,250.00 | 0.43% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $171,000.00 | 0.23% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $168,600.00 | 0.22% | 0 | $0.0 |
| | NCB, FSB | 1 | $154,850.00 | 0.21% | 0 | $0.0 |
| | NECHES FEDERAL CREDIT UNION | 1 | $163,763.71 | 0.22% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 2 | $338,627.59 | 0.45% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | NEXBANK SSB | 2 | $311,400.00 | 0.42% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $166,200.00 | 0.22% | 0 | $0.0 |

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| | NVR MORTGAGE FINANCE, INC. | 4 | $637,255.00 | 0.85% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $158,250.00 | 0.21% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $333,500.00 | 0.44% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.2% | 0 | $0.0 |
| | PACIFIC NW FCU | 1 | $165,200.00 | 0.22% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $161,182.62 | 0.21% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | PATHWAY MORTGAGE | 1 | $173,792.23 | 0.23% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $161,400.00 | 0.22% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $165,000.00 | 0.22% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $167,450.00 | 0.22% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $167,850.00 | 0.22% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | $479,200.00 | 0.64% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $315,000.00 | 0.42% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 4 | $634,650.00 | 0.85% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $155,250.00 | 0.21% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.42% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $325,850.00 | 0.43% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $317,800.00 | 0.42% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $656,070.00 | 0.88% | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $152,800.00 | 0.2% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $485,000.00 | 0.65% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $328,759.06 | 0.44% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $159,315.00 | 0.21% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $149,349.45 | 0.2% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $155,000.00 | 0.21% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $173,850.00 | 0.23% | 0 | $0.0 |
| | RENASANT BANK | 2 | $338,920.00 | 0.45% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $154,375.00 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | $156,773.79 | 0.21% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $302,577.85 | 0.4% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $151,950.00 | 0.2% | 0 | $0.0 |
| | ROUNDBANK | 1 | $150,000.00 | 0.2% | 0 | $0.0 |

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| | RPM MORTGAGE, INC. | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $149,788.65 | 0.2% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $154,000.00 | 0.21% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $171,000.00 | 0.23% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $634,783.00 | 0.85% | 0 | $0.0 |
| | SCBT | 3 | $472,450.00 | 0.63% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $155,288.00 | 0.21% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $157,700.00 | 0.21% | 0 | $0.0 |
| | SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $151,701.11 | 0.2% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $174,079.37 | 0.23% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $1,479,715.25 | 1.97% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $318,500.00 | 0.42% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $168,000.00 | 0.22% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $166,300.00 | 0.22% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $166,500.00 | 0.22% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $161,600.00 | 0.22% | 0 | $0.0 |
| | STATE BANK OF SPEER | 1 | $165,200.00 | 0.22% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 7 | $1,128,423.51 | 1.51% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $154,800.00 | 0.21% | 0 | $0.0 |
| | STEARNS LENDING INC. | 23 | $3,695,720.04 | 4.93% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $157,283.00 | 0.21% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $157,283.00 | 0.21% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $154,800.00 | 0.21% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 2 | $304,841.89 | 0.41% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $159,380.11 | 0.21% | 0 | $0.0 |
| | SUMMIT FUNDING. | 1 | $166,020.95 | 0.22% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $167,536.26 | 0.22% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $159,505.00 | 0.21% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $803,120.00 | 1.07% | 0 | $0.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $165,300.00 | 0.22% | 0 | $0.0 |
| | TENN LOAN, INC. | 1 | $168,000.00 | 0.22% | 0 | $0.0 |
| | TEXAS BANK | 1 | $169,765.78 | 0.23% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $317,920.00 | 0.42% | 0 | $0.0 |
| | | 1 | $167,675.00 | 0.22% | 0 | $0.0 |

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| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | | | | | |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $160,000.00 | 0.21% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $159,500.00 | 0.21% | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 1 | $151,200.00 | 0.2% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $166,000.00 | 0.22% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $172,900.00 | 0.23% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $306,097.00 | 0.41% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $172,200.00 | 0.23% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $484,500.00 | 0.65% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $153,900.00 | 0.21% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $154,150.00 | 0.21% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | $1,152,000.00 | 1.54% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $976,095.00 | 1.3% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $325,600.00 | 0.43% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $160,800.00 | 0.21% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $151,500.00 | 0.2% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $315,200.00 | 0.42% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $155,250.00 | 0.21% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $173,919.00 | 0.23% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $776,300.00 | 1.04% | 0 | $0.0 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.21% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $155,920.00 | 0.21% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $152,062.82 | 0.2% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $156,500.00 | 0.21% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $170,000.00 | 0.23% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $494,796.67 | 0.66% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $475,405.00 | 0.63% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $168,254.28 | 0.28% | 0 | $0.0 |
| **Total** | | | **466** | **$74,977,521.95** | **100%** | **0** | **$0.0** |
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| 3138WD2E0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $128,800.00 | 0.26% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,195,182.00 | 2.39% | 0 | $0.0 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $131,206.42 | 0.26% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO. | 1 | $137,000.00 | 0.27% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $396,750.00 | 0.79% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $141,000.00 | 0.28% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $951,210.85 | 1.9% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $143,500.00 | 0.29% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $259,400.00 | 0.52% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $127,170.57 | 0.25% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $147,285.58 | 0.29% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $143,200.00 | 0.29% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $131,100.00 | 0.26% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $135,200.00 | 0.27% | 0 | $0.0 |
| | BANK OF MODESTO, ISAOA | 1 | $125,750.00 | 0.25% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $127,200.00 | 0.25% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $126,000.00 | 0.25% | 0 | $0.0 |
| | BANNER BANK | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $284,692.43 | 0.57% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $425,750.00 | 0.85% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $395,847.13 | 0.79% | 0 | $0.0 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | $145,600.00 | 0.29% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $403,309.51 | 0.81% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $277,100.00 | 0.55% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $981,700.00 | 1.97% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $137,000.00 | 0.27% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $129,600.00 | 0.26% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 2 | $265,219.90 | 0.53% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $139,500.00 | 0.28% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.29% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $279,307.36 | 0.56% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $137,000.00 | 0.27% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $260,200.00 | 0.52% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $132,000.00 | 0.26% | 0 | $0.0 |

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| | CITYWIDE HOME LOANS | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $127,000.00 | 0.25% | 0 | $0.0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $141,000.00 | 0.28% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 1 | $125,910.00 | 0.25% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | CONVERSE COUNTY BANK | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $139,300.00 | 0.28% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $147,600.00 | 0.3% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $143,000.00 | 0.29% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $144,500.00 | 0.29% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $134,250.00 | 0.27% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $270,400.00 | 0.54% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $148,000.00 | 0.3% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $135,500.00 | 0.27% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $127,483.00 | 0.26% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $144,800.00 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $277,000.00 | 0.55% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $126,400.00 | 0.25% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $145,000.00 | 0.29% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $129,750.00 | 0.26% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $669,800.00 | 1.34% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $133,600.00 | 0.27% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $406,000.00 | 0.81% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $145,500.00 | 0.29% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $130,000.00 | 0.26% | 0 | $0.0 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | $427,959.69 | 0.86% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $271,250.00 | 0.54% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $126,710.00 | 0.25% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $264,415.71 | 0.53% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 1 | $133,855.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $148,500.00 | 0.3% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $132,500.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $405,775.00 | 0.81% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $127,000.00 | 0.25% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $129,200.00 | 0.26% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $267,000.00 | 0.53% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $422,900.00 | 0.85% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $142,500.00 | 0.29% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $137,750.00 | 0.28% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $125,520.00 | 0.25% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | $148,500.00 | 0.3% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $275,500.00 | 0.55% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $134,400.00 | 0.27% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $143,920.00 | 0.29% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $265,880.00 | 0.53% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $266,230.00 | 0.53% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $124,823.87 | 0.25% | 0 | $0.0 |
| | FREMONT BANK | 1 | $126,000.00 | 0.25% | 0 | $0.0 |

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| | FULTON BANK, N.A. | 4 | $556,600.00 | 1.11% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $149,000.00 | 0.3% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $545,700.00 | 1.09% | 0 | $0.0 |
| | GECU | 1 | $135,200.00 | 0.27% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | $139,798.29 | 0.28% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $402,201.00 | 0.81% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY,INC. | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $269,714.84 | 0.54% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $145,050.33 | 0.29% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 1 | $134,341.98 | 0.27% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $394,100.00 | 0.79% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $127,520.06 | 0.26% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $142,367.63 | 0.29% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 2 | $288,000.00 | 0.58% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $678,297.45 | 1.36% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $126,650.00 | 0.25% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $130,479.00 | 0.26% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION | 1 | $140,512.69 | 0.28% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $141,600.00 | 0.28% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $275,843.03 | 0.55% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $128,150.00 | 0.26% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $275,961.86 | 0.55% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.29% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $252,000.00 | 0.5% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $252,420.00 | 0.51% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | MARINE BANK | 1 | $132,500.00 | 0.27% | 0 | $0.0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | $147,155.00 | 0.29% | 0 | $0.0 |

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| | MCCLAIN BANK | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $147,250.00 | 0.29% | 0 | $0.0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $139,793.75 | 0.28% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | $149,850.00 | 0.3% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,279.23 | 0.25% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $136,298.91 | 0.27% | 0 | $0.0 |
| | METRO BANK | 1 | $133,607.22 | 0.27% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $133,400.00 | 0.27% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $133,000.00 | 0.27% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $137,750.00 | 0.28% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $131,000.00 | 0.26% | 0 | $0.0 |
| | MONARCH BANK. | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $127,500.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $523,400.00 | 1.05% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $137,750.00 | 0.28% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $668,700.00 | 1.34% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $276,450.00 | 0.55% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $140,750.00 | 0.28% | 0 | $0.0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $285,700.00 | 0.57% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE | 1 | $129,357.00 | 0.26% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $272,250.00 | 0.55% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $124,815.85 | 0.25% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $283,000.00 | 0.57% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 1 | $125,015.55 | 0.25% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $149,000.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $252,000.00 | 0.5% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $276,200.00 | 0.55% | 0 | $0.0 |

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| | PMAC LENDING SERVICES, INC. | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $142,500.00 | 0.29% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $948,378.00 | 1.9% | 0 | $0.0 |
| | PULASKI BANK HOME LENDING | 1 | $145,170.00 | 0.29% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $132,812.61 | 0.27% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $132,500.00 | 0.27% | 0 | $0.0 |
| | RENASANT BANK | 3 | $413,450.00 | 0.83% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $131,000.00 | 0.26% | 0 | $0.0 |
| | S&T BANK | 1 | $137,750.00 | 0.28% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $126,800.00 | 0.25% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 5 | $716,751.69 | 1.44% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $144,400.00 | 0.29% | 0 | $0.0 |
| | SCBT | 1 | $128,000.00 | 0.26% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.3% | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | SECURITY BANK | 1 | $146,400.00 | 0.29% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $142,400.00 | 0.29% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $139,050.00 | 0.28% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $139,000.00 | 0.28% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $131,000.00 | 0.26% | 0 | $0.0 |
| | SFMC, LP | 1 | $141,250.00 | 0.28% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $140,990.00 | 0.28% | 0 | $0.0 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $136,875.00 | 0.27% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $139,400.00 | 0.28% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $124,815.85 | 0.25% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $127,000.00 | 0.25% | 0 | $0.0 |

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| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | STEARNS LENDING INC. | 8 | $1,076,308.48 | 2.16% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $147,250.00 | 0.29% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $543,550.00 | 1.09% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $129,816.84 | 0.26% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $136,000.00 | 0.27% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $402,405.00 | 0.81% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $147,600.00 | 0.3% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $252,500.00 | 0.51% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $253,809.95 | 0.51% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $142,299.21 | 0.28% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $133,000.00 | 0.27% | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $129,700.00 | 0.26% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $131,750.00 | 0.26% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | TOTALBANK | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $268,530.00 | 0.54% | 0 | $0.0 |
| | UNION BANK & TRUST COMPANY | 1 | $136,125.00 | 0.27% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $133,950.00 | 0.27% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $803,532.83 | 1.61% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $521,261.41 | 1.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.29% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $142,290.07 | 0.28% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $280,500.00 | 0.56% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $130,500.00 | 0.26% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $136,800.00 | 0.27% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | $269,000.00 | 0.54% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $255,510.00 | 0.51% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $402,000.00 | 0.8% | 0 | $0.0 |
| | WEBSTER BANK, N.A. | 1 | $146,992.59 | 0.29% | 0 | $0.0 |
| | WEST GATE BANK | 3 | $395,875.00 | 0.79% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 2 | $275,300.00 | 0.55% | 0 | $0.0 |

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| | | WR STARKEY MORTGAGE, LLP. | 1 | $138,000.00 | 0.28% | 0 | $0.0 |
| | | Unavailable | 1 | $134,500.00 | 0.3% | 0 | $0.0 |
| **Total** | | | **369** | **$49,939,544.22** | **100%** | **0** | **$0.0** |
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| 3138WD2F7 | | ACADEMY MORTGAGE CORPORATION | 4 | $546,895.00 | 2.19% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $149,723.00 | 0.6% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $700,167.00 | 2.8% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $131,175.00 | 0.52% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $139,555.00 | 0.56% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 2 | $269,000.00 | 1.08% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $146,600.00 | 0.59% | 0 | $0.0 |
| | | BELLWETHER COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | | BLACKHAWK BANK | 1 | $146,000.00 | 0.58% | 0 | $0.0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $275,819.94 | 1.1% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $149,000.00 | 0.6% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $137,550.00 | 0.55% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $149,500.00 | 0.6% | 0 | $0.0 |
| | | C & R MORTGAGE CORPORATION | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $524,400.00 | 2.1% | 0 | $0.0 |
| | | CENDERA FUNDING, INC. | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | CENTRAL BANK | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $148,750.00 | 0.6% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $132,600.00 | 0.53% | 0 | $0.0 |
| | | CITIZENS STATE BANK | 1 | $142,800.00 | 0.57% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $136,130.00 | 0.54% | 0 | $0.0 |
| | | COMMERCE MORTGAGE | 1 | $149,637.00 | 0.6% | 0 | $0.0 |
| | | CORTRUST MORTGAGE, INC | 1 | $132,800.00 | 0.53% | 0 | $0.0 |
| | | CREDIT UNION WEST | 1 | $143,750.00 | 0.58% | 0 | $0.0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $282,839.12 | 1.13% | 0 | $0.0 |
| | | DISCOVERY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.0 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $141,982.00 | 0.57% | 0 | $0.0 |

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| | EECU | 1 | $140,250.00 | 0.56% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $144,000.00 | 0.58% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $138,937.00 | 0.56% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $131,250.00 | 0.53% | 0 | $0.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $135,900.00 | 0.54% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | $256,343.30 | 1.03% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $130,584.10 | 0.52% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $277,913.00 | 1.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $132,560.00 | 0.53% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $128,250.00 | 0.51% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $133,400.00 | 0.53% | 0 | $0.0 |
| | FIRST BANK OF TENNESSEE | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $147,250.00 | 0.59% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $136,700.00 | 0.55% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $438,900.00 | 1.76% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $146,400.00 | 0.59% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $281,000.00 | 1.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $132,905.00 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $144,000.00 | 0.58% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $134,900.00 | 0.54% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $133,830.00 | 0.54% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $129,000.00 | 0.52% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $139,000.00 | 0.56% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $141,750.00 | 0.57% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $127,315.30 | 0.51% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $143,500.00 | 0.57% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $149,400.00 | 0.6% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $135,850.00 | 0.54% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $148,400.00 | 0.59% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $134,100.00 | 0.54% | 0 | $0.0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.59% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $144,875.00 | 0.58% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $139,759.02 | 0.56% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $407,795.00 | 1.63% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $137,275.00 | 0.55% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $297,410.00 | 1.19% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $131,100.00 | 0.52% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $125,560.00 | 0.5% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | $274,420.00 | 1.1% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $131,100.00 | 0.52% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $135,500.00 | 0.54% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $126,638.16 | 0.51% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $255,815.58 | 1.02% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $141,218.41 | 0.56% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $145,000.00 | 0.58% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $138,358.32 | 0.55% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $273,505.00 | 1.09% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $289,055.00 | 1.16% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $145,000.00 | 0.58% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $139,500.00 | 0.56% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $576,575.16 | 2.31% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $148,000.00 | 0.59% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $149,000.00 | 0.6% | 0 | $0.0 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | $125,000.00 | 0.5% | 0 | $0.0 |
| | PARK BANK | 1 | $144,000.00 | 0.58% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $142,400.00 | 0.57% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $274,460.48 | 1.1% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $285,600.00 | 1.14% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $129,600.00 | 0.52% | 0 | $0.0 |

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| | PROSPERITY HOME MORTGAGE, LLC | 3 | $432,048.72 | 1.73% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $278,950.00 | 1.12% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.54% | 0 | $0.0 |
| | RENASANT BANK | 1 | $136,000.00 | 0.54% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $147,981.67 | 0.59% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $147,033.07 | 0.59% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $253,000.00 | 1.01% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $137,400.00 | 0.55% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $132,000.00 | 0.53% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $139,000.00 | 0.56% | 0 | $0.0 |
| | STATE STREET BANK | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | STEARNS LENDING INC. | 5 | $671,600.00 | 2.69% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $133,000.00 | 0.53% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $282,050.00 | 1.13% | 0 | $0.0 |
| | SUTTON BANK | 1 | $137,600.00 | 0.55% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $145,350.00 | 0.58% | 0 | $0.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | U S BANK N A | 1 | $149,089.00 | 0.6% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $139,299.00 | 0.56% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $143,200.00 | 0.57% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $867,708.58 | 3.47% | 0 | $0.0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $132,525.00 | 0.53% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $288,396.48 | 1.15% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $430,000.00 | 1.72% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $143,787.85 | 0.58% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $271,811.42 | 1.09% | 0 | $0.0 |
| | VELOCITY CREDIT UNION | 1 | $144,500.00 | 0.58% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $125,910.00 | 0.5% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.56% | 0 | $0.0 |

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| | | WESTCONSIN CREDIT UNION | 1 | $147,000.00 | 0.59% | 0 | $0.0 |
| | | WOODFORD STATE BANK | 1 | $149,925.00 | 0.57% | 0 | $0.0 |
| **Total** | | | **180** | **$24,998,196.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2G5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $370,000.00 | 0.78% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | $2,585,500.00 | 5.47% | 0 | $0.0 |
| | | BANK OF AKRON | 2 | $305,000.00 | 0.65% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 15 | $4,596,625.00 | 9.73% | 0 | $0.0 |
| | | COMMUNITY BANK, NA | 2 | $379,000.00 | 0.8% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP. | 1 | $220,000.00 | 0.47% | 0 | $0.0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $912,350.00 | 1.93% | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $335,700.00 | 0.71% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $984,000.00 | 2.08% | 0 | $0.0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $250,000.00 | 0.53% | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,590,000.00 | 3.37% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | $332,000.00 | 0.7% | 0 | $0.0 |
| | | FIRST MERIDIAN MORTGAGE | 1 | $368,000.00 | 0.78% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A. | 17 | $3,723,938.00 | 7.88% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | $3,420,666.00 | 7.24% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $408,000.00 | 0.86% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP. | 6 | $1,716,962.00 | 3.63% | 0 | $0.0 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $1,290,570.75 | 2.73% | 0 | $0.0 |
| | | INVESTORS HOME MORTGAGE | 1 | $300,000.00 | 0.63% | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 4 | $1,926,500.00 | 4.08% | 0 | $0.0 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $567,000.00 | 1.2% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | $284,598.44 | 0.6% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | $399,436.40 | 0.85% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $533,000.00 | 1.13% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY | 1 | $337,582.00 | 0.71% | 0 | $0.0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $988,959.54 | 2.09% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 3 | $529,150.00 | 1.12% | 0 | $0.0 |
| | | MLD MORTGAGE, INC. | 1 | $404,000.00 | 0.86% | 0 | $0.0 |

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| | | MORTGAGE MASTER INC | 1 | $396,133.00 | 0.84% | 0 | $0.0 |
| | | NASSAU EDUCATORS FCU | 3 | $757,000.00 | 1.6% | 0 | $0.0 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $337,250.00 | 0.71% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 3 | $753,100.00 | 1.59% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $273,800.00 | 0.58% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 18 | $5,469,614.70 | 11.58% | 0 | $0.0 |
| | | SOLVAY BANK | 2 | $478,898.70 | 1.01% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $173,200.00 | 0.37% | 0 | $0.0 |
| | | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | $371,439.71 | 0.79% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $240,000.00 | 0.51% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $267,750.00 | 0.57% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK | 1 | $442,774.41 | 0.94% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.63% | 0 | $0.0 |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 3 | $878,000.00 | 1.86% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 5 | $1,502,500.00 | 3.18% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $326,400.00 | 0.69% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $499,000.00 | 1.06% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $2,999,850.00 | 6.35% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 2 | $724,000.00 | 1.53% | 0 | $0.0 |
| **Total** | | | **163** | **$47,249,248.65** | **100%** | **0** | **$0.0** |
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| 3138WD2H3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $99,200.00 | 0.28% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $91,350.00 | 0.26% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $872,450.00 | 2.49% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $106,000.00 | 0.3% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $99,992.00 | 0.29% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $108,500.00 | 0.31% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $107,200.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $91,120.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $285,875.00 | 0.82% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $85,000.00 | 0.24% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $192,320.00 | 0.55% | 0 | $0.0 |
| | | AMERIS BANK A CORPORATION | 1 | $95,867.74 | 0.27% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $109,500.00 | 0.31% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $96,750.00 | 0.28% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $104,500.00 | 0.3% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $469,400.00 | 1.34% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 2 | $175,400.00 | 0.5% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $103,000.00 | 0.29% | 0 | $0.0 |
| | BANK OF ARKON | 1 | $102,400.00 | 0.29% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $96,800.00 | 0.28% | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $85,500.00 | 0.24% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $94,000.00 | 0.27% | 0 | $0.0 |
| | BANNER BANK | 1 | $99,500.00 | 0.28% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $88,400.00 | 0.25% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 4 | $394,150.00 | 1.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $209,500.00 | 0.6% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $91,236.00 | 0.26% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $95,200.00 | 0.27% | 0 | $0.0 |
| | CALUMET COUNTY BANK | 1 | $99,650.00 | 0.28% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $418,586.00 | 1.2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $93,150.00 | 0.27% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $86,400.00 | 0.25% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $109,600.00 | 0.31% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $102,600.00 | 0.29% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.24% | 0 | $0.0 |
| | CHARTERBANK | 1 | $99,750.00 | 0.28% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $267,800.00 | 0.76% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $90,750.00 | 0.26% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $109,386.01 | 0.31% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $102,600.00 | 0.29% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $108,000.00 | 0.31% | 0 | $0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $178,110.00 | 0.51% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $104,500.00 | 0.3% | 0 | $0.0 |
| | CORNERSTONE LENDING INC | 1 | $97,425.00 | 0.28% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | $1,452,084.34 | 4.15% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $199,250.00 | 0.57% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $97,200.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL ,INC | 1 | $101,250.00 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $89,884.15 | 0.26% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC. | 1 | $107,000.00 | 0.31% | 0 | $0.0 |
| | EXECUTIVE MORTGAGE | 1 | $96,500.00 | 0.28% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $589,078.00 | 1.68% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 2 | $185,000.00 | 0.53% | 1 | $88,671.5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $104,419.00 | 0.3% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $100,200.00 | 0.29% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $99,000.00 | 0.28% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $190,500.00 | 0.54% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $207,800.00 | 0.59% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $274,900.00 | 0.78% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $96,900.00 | 0.28% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $97,000.00 | 0.28% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $89,250.00 | 0.25% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $92,600.00 | 0.26% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $198,500.00 | 0.57% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $88,350.00 | 0.25% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $102,429.34 | 0.29% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $87,200.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $90,000.00 | 0.26% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $101,250.00 | 0.29% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $109,500.00 | 0.31% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $195,000.00 | 0.56% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $189,100.00 | 0.54% | 0 | $0.0 |
| | FIRSTBANK | 1 | $101,509.95 | 0.29% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $88,800.00 | 0.25% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $97,500.00 | 0.28% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $302,200.00 | 0.86% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $103,550.00 | 0.3% | 0 | $0.0 |
| | FREMONT BANK | 1 | $108,000.00 | 0.31% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $185,800.00 | 0.53% | 0 | $0.0 |
| | GECU | 1 | $95,580.00 | 0.27% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | $194,950.00 | 0.56% | 0 | $0.0 |
| | | 1 | $107,553.45 | 0.31% | 0 | $0.0 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GREAT WESTERN BANK | 2 | $185,438.00 | 0.53% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $106,200.00 | 0.3% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.24% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $92,700.00 | 0.26% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $186,800.00 | 0.53% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $95,600.00 | 0.27% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $94,500.00 | 0.27% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $99,000.00 | 0.28% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | $848,929.00 | 2.42% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $414,000.00 | 1.18% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $97,374.49 | 0.28% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $102,900.00 | 0.29% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $103,060.99 | 0.29% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $90,400.00 | 0.26% | 0 | $0.0 |
| | HONOR BANK | 1 | $106,400.00 | 0.3% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $97,500.00 | 0.28% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $105,000.00 | 0.3% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $194,000.00 | 0.55% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $209,200.00 | 0.6% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $87,800.00 | 0.25% | 0 | $0.0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $103,500.00 | 0.3% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $393,000.00 | 1.12% | 0 | $0.0 |
| | KENTLAND BANK | 1 | $88,000.00 | 0.25% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $96,750.00 | 0.28% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $90,000.00 | 0.26% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $95,400.00 | 0.27% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $199,325.00 | 0.57% | 0 | $0.0 |
| | LOGAN FINANCE CORPORTION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $109,600.00 | 0.31% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $102,200.00 | 0.29% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $85,405.00 | 0.24% | 0 | $0.0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $105,750.00 | 0.3% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $93,311.00 | 0.27% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $92,000.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $108,300.00 | 0.31% | 0 | $0.0 |
| | MINNCO CREDIT UNION | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $92,000.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $99,750.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $289,543.12 | 0.83% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $108,000.00 | 0.31% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 12 | $1,171,360.00 | 3.34% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $106,400.00 | 0.3% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $100,187.85 | 0.29% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $106,400.00 | 0.3% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING | 2 | $197,639.40 | 0.56% | 0 | $0.0 |
| | NCB, FSB | 1 | $97,499.00 | 0.28% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $99,987.06 | 0.29% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $85,384.83 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $92,028.65 | 0.26% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $87,000.00 | 0.25% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $104,861.73 | 0.3% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $105,000.00 | 0.3% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $102,320.00 | 0.29% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $89,300.00 | 0.25% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $99,871.28 | 0.29% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $93,375.00 | 0.27% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $98,400.00 | 0.28% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $199,800.00 | 0.57% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $184,100.00 | 0.53% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $217,800.00 | 0.62% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $208,700.00 | 0.6% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $95,000.00 | 0.27% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.31% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $177,500.00 | 0.51% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $211,757.40 | 0.6% | 0 | $0.0 |
| | R P FUNDING INC. | 2 | $193,635.00 | 0.55% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $109,200.00 | 0.31% | 0 | $0.0 |

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| | REGENCY MORTGAGE CORP | 1 | $97,125.00 | 0.28% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $182,625.00 | 0.52% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $94,800.00 | 0.27% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $192,500.00 | 0.55% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $107,400.00 | 0.31% | 0 | $0.0 |
| | RUSHVILLE STATE BANK, ISAOA | 1 | $85,000.00 | 0.24% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $97,000.00 | 0.28% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $107,669.46 | 0.31% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $705,500.00 | 2.01% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $91,884.25 | 0.26% | 0 | $0.0 |
| | SFMC, LP | 1 | $95,250.00 | 0.27% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $764,155.00 | 2.18% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $95,000.00 | 0.27% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $105,000.00 | 0.3% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $106,400.00 | 0.3% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $106,400.00 | 0.3% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $107,152.17 | 0.31% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $99,350.00 | 0.28% | 0 | $0.0 |
| | STATE BANK OF WHITTINGTON | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING INC. | 16 | $1,598,312.52 | 4.56% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 3 | $315,750.00 | 0.9% | 0 | $0.0 |
| | STONEHENGE FINANCIAL INC | 1 | $109,250.00 | 0.31% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 2 | $191,865.29 | 0.55% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $102,500.00 | 0.29% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $213,600.00 | 0.61% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | $99,750.00 | 0.28% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 3 | $309,935.59 | 0.88% | 0 | $0.0 |
| | THE BANK OF MAINE | 1 | $92,000.00 | 0.26% | 0 | $0.0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | $89,600.00 | 0.26% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $94,500.00 | 0.27% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $86,800.00 | 0.25% | 0 | $0.0 |
| | THE LENDING CENTER CORPORATION LOAN CORPORATION | 1 | $99,750.00 | 0.28% | 0 | $0.0 |
| | THE MONEY HOUSE INC | 1 | $87,550.00 | 0.25% | 0 | $0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $92,000.00 | 0.26% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $88,350.00 | 0.25% | 0 | $0.0 |

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| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $411,900.00 | 1.18% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $108,750.00 | 0.31% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $87,416.02 | 0.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $470,000.00 | 1.34% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $209,000.00 | 0.6% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $95,000.00 | 0.27% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $109,600.00 | 0.31% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $87,350.00 | 0.25% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 3 | $322,250.00 | 0.92% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $102,430.56 | 0.29% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | $87,658.87 | 0.25% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $292,500.00 | 0.84% | 0 | $0.0 |
| | | Unavailable | 1 | $102,000.00 | 0.31% | 0 | $0.0 |
| **Total** | | | **357** | **$35,025,479.51** | **100%** | **1** | **$88,671.5** |
| | | | | | | | |
| 3138WD2J9 | | ACADEMY MORTGAGE CORPORATION | 5 | $570,100.00 | 1.66% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $111,800.00 | 0.33% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.34% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $114,000.00 | 0.33% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $121,250.00 | 0.35% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $119,900.00 | 0.35% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING INC | 1 | $111,500.00 | 0.33% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $116,184.00 | 0.34% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $234,869.00 | 0.68% | 0 | $0.0 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $117,000.00 | 0.34% | 0 | $0.0 |
| | AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1 | $121,500.00 | 0.35% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $117,500.00 | 0.34% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $122,400.00 | 0.36% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $111,417.16 | 0.32% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $121,300.00 | 0.35% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $112,005.91 | 0.33% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $117,550.00 | 0.34% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | $114,919.35 | 0.34% | 0 | $0.0 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | $110,000.00 | 0.32% | 0 | $0.0 |
| | BANK MIDWEST | 1 | $112,000.00 | 0.33% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $114,500.00 | 0.33% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $242,250.00 | 0.71% | 0 | $0.0 |
| | BAYLAKE BANK | 1 | $118,825.00 | 0.35% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $111,550.00 | 0.33% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $114,850.00 | 0.33% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $109,848.45 | 0.32% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $113,050.00 | 0.33% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 3 | $344,250.00 | 1% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $475,700.00 | 1.39% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $113,600.00 | 0.33% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $481,920.00 | 1.41% | 0 | $0.0 |
| | BRYANT BANK | 1 | $122,500.00 | 0.36% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $120,500.00 | 0.35% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $244,500.00 | 0.71% | 0 | $0.0 |
| | CASHCALL INC | 3 | $356,333.25 | 1.04% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $935,006.00 | 2.73% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $111,200.00 | 0.32% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $117,500.00 | 0.34% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $115,200.00 | 0.34% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $123,500.00 | 0.36% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $122,500.00 | 0.36% | 0 | $0.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $115,900.00 | 0.34% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $110,800.00 | 0.32% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $112,000.00 | 0.33% | 0 | $0.0 |

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| | CMG MORTGAGE, INC | 1 | $122,400.00 | 0.36% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $121,500.00 | 0.35% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $124,000.00 | 0.36% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $698,500.00 | 2.04% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.34% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $114,000.00 | 0.33% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $116,200.00 | 0.34% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $114,750.00 | 0.33% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $123,405.00 | 0.36% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $833,472.00 | 2.43% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $118,986.94 | 0.35% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $232,400.00 | 0.68% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $113,853.26 | 0.33% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $122,000.00 | 0.36% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $111,750.00 | 0.33% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $243,200.00 | 0.71% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $123,750.00 | 0.36% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $113,900.00 | 0.33% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $243,050.00 | 0.71% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $117,750.00 | 0.34% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | $115,045.00 | 0.34% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $119,920.00 | 0.35% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $112,100.00 | 0.33% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $122,000.00 | 0.36% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $120,750.00 | 0.35% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $114,000.00 | 0.33% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $113,000.00 | 0.33% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $124,000.00 | 0.36% | 0 | $0.0 |
| | FRONT STREET MORTGAGE | 1 | $118,500.00 | 0.35% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $236,304.00 | 0.69% | 0 | $0.0 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | $123,750.00 | 0.36% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 1 | $112,500.00 | 0.33% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $112,000.00 | 0.33% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | $119,938.22 | 0.35% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NO | 1 | $123,344.62 | 0.36% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $119,000.00 | 0.35% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $122,500.00 | 0.36% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $124,000.00 | 0.36% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $117,600.00 | 0.34% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $120,050.00 | 0.35% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $111,920.00 | 0.33% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $123,000.00 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | $930,750.00 | 2.71% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $222,000.00 | 0.65% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $116,250.00 | 0.34% | 0 | $0.0 |
| | HOMEWISE, INC. | 2 | $229,600.00 | 0.67% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $110,000.00 | 0.32% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $116,250.00 | 0.34% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $112,000.00 | 0.33% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $114,314.00 | 0.33% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $114,000.00 | 0.33% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $357,300.00 | 1.04% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $116,840.00 | 0.34% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $111,550.00 | 0.33% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $116,100.00 | 0.34% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $111,000.00 | 0.32% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $110,500.00 | 0.32% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $466,348.18 | 1.36% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $116,100.00 | 0.34% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | $113,000.00 | 0.33% | 0 | $0.0 |
| | MAGNA BANK | 2 | $242,250.00 | 0.71% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $118,400.00 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MAVERICK FUNDING CORP. | 2 | $227,000.00 | 0.66% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $114,475.00 | 0.33% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $116,835.00 | 0.34% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $121,250.00 | 0.35% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | $233,700.00 | 0.68% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $112,950.00 | 0.33% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $113,600.00 | 0.33% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $122,200.00 | 0.36% | 0 | $0.0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $121,181.94 | 0.35% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $123,500.00 | 0.36% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 7 | $829,800.00 | 2.42% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $231,000.00 | 0.67% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $123,750.00 | 0.36% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $124,160.00 | 0.36% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $119,449.53 | 0.35% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $119,700.00 | 0.35% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $115,750.00 | 0.34% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $119,900.00 | 0.35% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $116,500.00 | 0.34% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 5 | $576,781.20 | 1.68% | 1 | $108,794.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $581,400.00 | 1.7% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $245,315.00 | 0.72% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $123,750.00 | 0.36% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 6 | $707,195.00 | 2.06% | 0 | $0.0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $120,000.00 | 0.35% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $124,000.00 | 0.36% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $121,044.85 | 0.35% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $112,500.00 | 0.33% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $121,332.60 | 0.35% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $110,000.00 | 0.32% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $124,000.00 | 0.36% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $238,750.00 | 0.7% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $234,025.00 | 0.68% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $121,505.00 | 0.35% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $222,536.46 | 0.65% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $240,700.00 | 0.7% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $112,500.00 | 0.33% | 0 | $0.0 |
| | | SHEA MORTGAGE INC. | 1 | $110,000.00 | 0.32% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $236,800.00 | 0.69% | 0 | $0.0 |
| | | ST.MARY'S BANK | 1 | $119,000.00 | 0.35% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 13 | $1,515,047.94 | 4.42% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $112,500.00 | 0.33% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $110,550.00 | 0.32% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 2 | $228,000.00 | 0.66% | 0 | $0.0 |
| | | SUMMIT FUNDING INC. | 4 | $489,486.34 | 1.43% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $118,000.00 | 0.34% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 6 | $707,054.00 | 2.06% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $110,610.00 | 0.32% | 0 | $0.0 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $117,515.00 | 0.34% | 0 | $0.0 |
| | | TEXAS TRUST CREDIT UNION | 1 | $119,362.13 | 0.35% | 0 | $0.0 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $118,400.00 | 0.35% | 0 | $0.0 |
| | | THREE RIVERS FCU | 1 | $118,900.00 | 0.35% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $112,000.00 | 0.33% | 0 | $0.0 |
| | | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $114,000.00 | 0.33% | 0 | $0.0 |
| | | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.34% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $233,503.00 | 0.68% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $123,500.00 | 0.36% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $110,000.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $232,000.00 | 0.68% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $117,000.00 | 0.34% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.36% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $483,407.00 | 1.41% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $123,500.00 | 0.36% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $233,100.00 | 0.68% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $122,100.00 | 0.36% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $350,973.00 | 1.01% | 0 | $0.0 |
| **Total** | | | **292** | **$34,290,114.33** | **100%** | **1** | **$108,794.9** |
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|---|---|---|---|---|---|---|---|
| 3138WD2K6 | | 360 MORTGAGE GROUP, LLC | 1 | $142,875.00 | 0.26% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,239,090.00 | 2.26% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $127,000.00 | 0.23% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $262,746.28 | 0.48% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $139,815.64 | 0.26% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $143,500.00 | 0.26% | 0 | $0.0 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $133,380.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $131,100.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN MORTGAGE INC | 1 | $136,300.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $129,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $264,000.00 | 0.48% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $139,800.00 | 0.26% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 2 | $276,865.66 | 0.51% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CO | 1 | $140,600.00 | 0.26% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $279,811.00 | 0.51% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $149,214.12 | 0.27% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $148,500.00 | 0.27% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $129,000.00 | 0.24% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $148,000.00 | 0.27% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $272,885.00 | 0.5% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $128,250.00 | 0.23% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $125,600.00 | 0.23% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $274,750.00 | 0.5% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 2 | $267,108.81 | 0.49% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $277,716.87 | 0.51% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $137,750.00 | 0.25% | 0 | $0.0 |
| | | BANKUNITED, N.A. | 1 | $141,300.00 | 0.26% | 0 | $0.0 |
| | | BANNER BANK | 2 | $281,250.00 | 0.51% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 1 | $141,500.00 | 0.26% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $273,950.00 | 0.5% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $132,000.00 | 0.24% | 0 | $0.0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | $143,925.00 | 0.26% | 0 | $0.0 |
| | | CALIFORNIA FUNDING & INVESTMENTS | 1 | $148,875.00 | 0.27% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $676,250.00 | 1.23% | 0 | $0.0 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | CASHCALL INC | 1 | $130,000.00 | 0.24% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $145,300.00 | 0.27% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $132,000.00 | 0.24% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 3 | $408,400.00 | 0.75% | 0 | $0.0 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $135,550.00 | 0.25% | 0 | $0.0 |
| | CENTREBANK | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $263,625.00 | 0.48% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $140,900.00 | 0.26% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $131,250.00 | 0.24% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $146,855.33 | 0.27% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $138,750.00 | 0.25% | 0 | $0.0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $131,250.00 | 0.24% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $136,000.00 | 0.25% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $144,875.00 | 0.26% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $139,200.00 | 0.25% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $145,000.00 | 0.26% | 0 | $0.0 |
| | CREDIT UNION OF DODGE CITY | 1 | $133,614.07 | 0.24% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $283,616.18 | 0.52% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $125,830.27 | 0.23% | 0 | $0.0 |
| | EMORTGAGE FUNDING LLC | 1 | $133,550.00 | 0.24% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $125,234.87 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $147,900.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $142,500.00 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $145,255.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $140,419.02 | 0.26% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $146,320.00 | 0.27% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $849,939.34 | 1.55% | 0 | $0.0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $127,700.00 | 0.23% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $149,000.00 | 0.27% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $130,400.00 | 0.24% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $264,900.00 | 0.48% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $421,250.00 | 0.77% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $126,350.00 | 0.23% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $138,750.00 | 0.25% | 0 | $0.0 |

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| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $128,725.00 | 0.23% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $269,250.00 | 0.49% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $144,484.32 | 0.26% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $136,000.00 | 0.25% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $138,793.00 | 0.25% | 0 | $0.0 |
| | FIRST FLORIDA CREDIT UNION | 1 | $127,500.00 | 0.23% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $133,200.00 | 0.24% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $145,000.00 | 0.26% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $138,000.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $135,000.00 | 0.25% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $129,000.00 | 0.24% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $140,810.07 | 0.26% | 0 | $0.0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.26% | 0 | $0.0 |
| | FIRST STATE BANK MORTAGE COMPANY, LLC | 1 | $137,000.00 | 0.25% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $148,000.00 | 0.27% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $146,250.00 | 0.27% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $274,500.00 | 0.5% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $130,000.00 | 0.24% | 0 | $0.0 |
| | FREMONT BANK | 2 | $265,996.00 | 0.49% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $135,000.00 | 0.25% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $138,000.00 | 0.25% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. | 1 | $126,400.00 | 0.23% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | GRANITE COMMUNITY BANK | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $127,500.00 | 0.23% | 0 | $0.0 |
| | GREATWALL, INC. | 1 | $148,495.29 | 0.27% | 0 | $0.0 |
| | GULF STATES FINANCIAL LLC | 1 | $135,900.00 | 0.25% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $280,855.00 | 0.51% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $125,011.00 | 0.23% | 0 | $0.0 |
| | HOME MORTGAGE BANKERS CORP | 1 | $141,550.00 | 0.26% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $128,250.00 | 0.23% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | $1,801,136.00 | 3.29% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | $1,127,450.00 | 2.06% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $147,500.00 | 0.27% | 0 | $0.0 |

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| | HOMETRUST MORTGAGE COMPANY | 2 | $277,550.64 | 0.51% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $408,600.00 | 0.75% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $125,875.00 | 0.23% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | $147,967.29 | 0.27% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $145,207.14 | 0.26% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $131,435.00 | 0.24% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $136,800.00 | 0.25% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 2 | $270,500.00 | 0.49% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $146,000.00 | 0.27% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $139,200.00 | 0.25% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $289,500.00 | 0.53% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $282,421.09 | 0.52% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $144,500.00 | 0.26% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $270,950.00 | 0.49% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $131,784.23 | 0.24% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | MAGNA BANK | 1 | $139,012.49 | 0.25% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $126,750.00 | 0.23% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $126,000.00 | 0.23% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $142,308.05 | 0.26% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $137,655.00 | 0.25% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $147,284.00 | 0.27% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $415,350.00 | 0.76% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $128,800.00 | 0.24% | 0 | $0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | $136,800.00 | 0.25% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 3 | $416,250.00 | 0.76% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 4 | $549,025.00 | 1% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $136,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $147,000.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $132,000.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $145,600.00 | 0.27% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $707,695.00 | 1.29% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $416,100.00 | 0.76% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $268,630.00 | 0.49% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $144,409.58 | 0.26% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $389,450.00 | 0.71% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $126,375.00 | 0.23% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $136,000.00 | 0.25% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $265,750.00 | 0.48% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $131,880.02 | 0.24% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $129,429.34 | 0.24% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $125,910.00 | 0.23% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $136,000.00 | 0.25% | 0 | $0.0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $148,800.00 | 0.27% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $294,718.00 | 0.54% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $137,564.44 | 0.25% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $136,500.00 | 0.25% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $125,500.00 | 0.23% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $132,000.00 | 0.24% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | $557,400.00 | 1.02% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $287,100.00 | 0.52% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $147,000.00 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK - FREELAND | 1 | $130,000.00 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $148,529.00 | 0.27% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $257,920.00 | 0.47% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $420,459.71 | 0.77% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $131,974.58 | 0.24% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $569,000.00 | 1.04% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $139,000.00 | 0.25% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $148,200.00 | 0.27% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $134,904.36 | 0.25% | 0 | $0.0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $146,250.00 | 0.27% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $398,600.00 | 0.73% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $558,385.13 | 1.02% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $144,309.72 | 0.26% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $135,000.00 | 0.25% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $138,700.00 | 0.25% | 0 | $0.0 |
| | | 3 | $400,086.86 | 0.73% | 0 | $0.0 |

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| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $125,384.67 | 0.23% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $125,000.00 | 0.23% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $143,473.79 | 0.26% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $132,905.00 | 0.24% | 0 | $0.0 |
| | ROCKFORD COMMUNITY FCU | 1 | $134,250.00 | 0.24% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 2 | $275,150.00 | 0.5% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $140,000.00 | 0.26% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $133,600.00 | 0.24% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $148,500.00 | 0.27% | 0 | $0.0 |
| | SCBT | 2 | $258,600.00 | 0.47% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $130,500.00 | 0.24% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $140,310.00 | 0.26% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $550,205.00 | 1% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $142,500.00 | 0.26% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $137,000.00 | 0.25% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $258,416.93 | 0.47% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $816,676.00 | 1.49% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 2 | $282,316.57 | 0.52% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $130,000.00 | 0.24% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $146,300.00 | 0.27% | 0 | $0.0 |
| | STAPLETON MORTGAGE LLC | 1 | $127,328.25 | 0.23% | 0 | $0.0 |
| | STEARNS LENDING INC. | 21 | $2,881,624.84 | 5.26% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $281,200.00 | 0.51% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 3 | $404,008.72 | 0.74% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 2 | $263,641.04 | 0.48% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $267,639.00 | 0.49% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $136,080.00 | 0.25% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 3 | $414,995.00 | 0.76% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | $425,403.56 | 0.78% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $132,500.00 | 0.24% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | $983,785.00 | 1.79% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $138,750.00 | 0.25% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $125,200.00 | 0.23% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $268,100.00 | 0.49% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $140,000.00 | 0.26% | 0 | $0.0 |

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| | | THE FEDERAL SAVINGS BANK | 1 | $125,600.00 | 0.23% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE, INC. | 1 | $146,240.00 | 0.27% | 0 | $0.0 |
| | | THREE RIVERS FCU | 1 | $136,000.00 | 0.25% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $131,300.00 | 0.24% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $135,800.00 | 0.25% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $567,605.00 | 1.04% | 0 | $0.0 |
| | | UNISON BANK | 1 | $147,000.00 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $148,500.00 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $933,732.00 | 1.7% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $125,875.00 | 0.23% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $134,378.00 | 0.25% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $281,450.00 | 0.51% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $147,000.00 | 0.27% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $145,600.00 | 0.27% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $126,000.00 | 0.23% | 0 | $0.0 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.24% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $281,000.00 | 0.51% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $148,000.00 | 0.27% | 0 | $0.0 |
| | | VILLAGE MORTGAGE | 1 | $146,500.00 | 0.27% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $126,583.09 | 0.23% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $130,000.00 | 0.24% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $131,250.00 | 0.24% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $274,750.00 | 0.5% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $126,836.52 | 0.23% | 0 | $0.0 |
| | | WYOMING BANK & TRUST | 1 | $149,380.00 | 0.21% | 0 | $0.0 |
| **Total** | | | **399** | **$54,808,126.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2L4 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,195,990.00 | 2.39% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $367,000.00 | 0.73% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $338,205.06 | 0.68% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $179,768.30 | 0.36% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $264,400.00 | 0.53% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $187,000.00 | 0.37% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $396,936.00 | 0.79% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $182,750.00 | 0.37% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $227,050.00 | 0.45% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $493,700.00 | 0.99% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | $445,000.00 | 0.89% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $588,531.45 | 1.18% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $193,500.00 | 0.39% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $344,000.00 | 0.69% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,790,250.00 | 3.58% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $359,547.07 | 0.72% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $270,000.00 | 0.54% | 0 | $0.0 |
| | CASHCALL INC | 1 | $195,753.40 | 0.39% | 0 | $0.0 |
| | CATALYST LENDING INC | 1 | $384,504.42 | 0.77% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $342,000.00 | 0.68% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,404,225.00 | 2.81% | 0 | $0.0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | $199,750.00 | 0.4% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,277,584.00 | 2.56% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $176,000.00 | 0.35% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | 1 | $366,903.81 | 0.73% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $335,750.00 | 0.67% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $213,750.00 | 0.43% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $244,250.00 | 0.49% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $776,353.00 | 1.55% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $275,000.00 | 0.55% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $987,000.00 | 1.97% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | $327,750.00 | 0.66% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $278,100.00 | 0.56% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $318,250.00 | 0.64% | 0 | $0.0 |
| | | 1 | $322,312.12 | 0.64% | 0 | $0.0 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FREMONT BANK | 1 | $304,000.00 | 0.61% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $176,649.00 | 0.35% | 0 | $0.0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $390,532.00 | 0.78% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $204,000.00 | 0.41% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $1,016,132.00 | 2.03% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $348,000.00 | 0.7% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $1,578,759.00 | 3.16% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $258,400.00 | 0.52% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | $416,475.36 | 0.83% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $370,800.00 | 0.74% | 0 | $0.0 |
| | INTER NATIONAL BANK | 1 | $225,000.00 | 0.45% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $184,300.00 | 0.37% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $507,200.00 | 1.01% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $624,250.00 | 1.25% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $297,000.00 | 0.59% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 2 | $594,448.29 | 1.19% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $180,000.00 | 0.36% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 2 | $536,991.55 | 1.07% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $217,350.00 | 0.43% | 0 | $0.0 |
| | MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $176,800.00 | 0.35% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $231,200.00 | 0.46% | 0 | $0.0 |
| | MBS CAPITAL GROUP INC. | 1 | $267,100.00 | 0.53% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $333,675.00 | 0.67% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $313,200.00 | 0.63% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $386,909.00 | 0.77% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $320,100.00 | 0.64% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | $410,400.00 | 0.82% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $251,250.00 | 0.5% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $198,000.00 | 0.4% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $285,032.63 | 0.57% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $256,000.00 | 0.51% | 0 | $0.0 |

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| | PACIFIC UNION FINANCIAL | 1 | $510,361.00 | 1.02% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $300,508.00 | 0.6% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $178,200.00 | 0.36% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $327,200.00 | 0.65% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $207,500.00 | 0.42% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $629,200.00 | 1.26% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $786,750.00 | 1.57% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $307,536.00 | 0.62% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $770,250.00 | 1.54% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | $1,516,500.00 | 3.03% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $204,000.00 | 0.41% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $176,000.00 | 0.35% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $248,000.00 | 0.5% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $340,000.00 | 0.68% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $176,000.00 | 0.35% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $234,000.00 | 0.47% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 2 | $1,251,000.00 | 2.5% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $352,000.00 | 0.7% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $416,463.23 | 0.83% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $335,377.52 | 0.67% | 0 | $0.0 |
| | STEARNS LENDING INC. | 12 | $3,514,178.67 | 7.03% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $384,750.00 | 0.77% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $187,684.30 | 0.38% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $190,400.00 | 0.38% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $456,000.00 | 0.91% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $261,250.00 | 0.52% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $780,000.00 | 1.56% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $307,500.00 | 0.62% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. | 1 | $619,000.00 | 1.24% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $757,990.00 | 1.52% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $2,162,730.63 | 4.33% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $202,500.00 | 0.41% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $278,255.00 | 0.56% | 0 | $0.0 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $235,500.00 | 0.47% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $207,350.00 | 0.41% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $206,933.28 | 0.41% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $313,096.45 | 0.63% | 0 | $0.0 |
| | | Unavailable | 1 | $308,000.00 | 0.63% | 0 | $0.0 |
| **Total** | | | **167** | **$49,999,781.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2M2 | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $212,000.00 | 0.68% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,013,000.00 | 3.25% | 0 | $0.0 |
| | | BLAIR SERVICES OF AMERICA,INC.DBA WHITMAN MORTGAGE | 1 | $224,000.00 | 0.72% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $571,296.68 | 1.83% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP | 1 | $182,473.54 | 0.59% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORP. | 1 | $497,000.00 | 1.59% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORPORATION | 1 | $375,000.00 | 1.2% | 0 | $0.0 |
| | | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $417,000.00 | 1.34% | 0 | $0.0 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $404,000.00 | 1.3% | 1 | $397,611.6 |
| | | FIRST MERIDIAN MORTGAGE | 2 | $773,250.00 | 2.48% | 0 | $0.0 |
| | | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.48% | 0 | $0.0 |
| | | HARTFORD FUNDING, LTD. | 1 | $174,000.00 | 0.56% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | $8,655,031.00 | 27.77% | 1 | $381,995.1 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $390,750.00 | 1.25% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP. | 1 | $352,710.00 | 1.13% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $355,572.25 | 1.14% | 0 | $0.0 |
| | | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION. | 1 | $361,550.00 | 1.16% | 0 | $0.0 |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. | 2 | $368,000.00 | 1.18% | 0 | $0.0 |
| | | INTERSTATE HOME LOAN CENTER,INC,A CORPORATION | 2 | $365,000.00 | 1.17% | 0 | $0.0 |
| | | INVESTORS HOME MORTGAGE | 1 | $533,000.00 | 1.71% | 0 | $0.0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $645,300.00 | 2.07% | 0 | $0.0 |
| | | LYNX MORTGAGE BANK LLC | 1 | $375,000.00 | 1.2% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | $247,500.00 | 0.79% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $269,100.00 | 0.86% | 0 | $0.0 |
| | | | 1 | $551,755.77 | 1.77% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | | | | | |
| | | MID-ISLAND MORTGAGE CORP. | 6 | $1,715,000.00 | 5.5% | 0 | $0.0 |
| | | MLD MORTGAGE, INC. | 4 | $1,021,500.00 | 3.28% | 0 | $0.0 |
| | | NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION | 1 | $416,425.49 | 1.34% | 0 | $0.0 |
| | | NJ LENDERS CORP. | 1 | $277,800.00 | 0.89% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $346,500.00 | 1.11% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $380,000.00 | 1.22% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $248,000.00 | 0.8% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $214,716.88 | 0.69% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 3 | $731,781.44 | 2.35% | 0 | $0.0 |
| | | SOLVAY BANK | 1 | $151,752.09 | 0.49% | 0 | $0.0 |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | $879,000.00 | 2.82% | 0 | $0.0 |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | $565,680.88 | 1.81% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 11 | $3,517,300.00 | 11.29% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $242,000.00 | 0.78% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $258,409.26 | 0.83% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 6 | $1,738,350.43 | 5.58% | 0 | $0.0 |
| **Total** | | | **96** | **$31,167,505.71** | **100%** | **2** | **$779,606.7** |
| | | | | | | | |
| 3138WD2N0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $248,900.00 | 0.02% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,378,174.39 | 0.14% | 0 | $0.0 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $309,981.89 | 0.03% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $223,250.00 | 0.02% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC | 1 | $212,900.00 | 0.02% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $282,000.00 | 0.03% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 80 | $23,524,593.92 | 2.35% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $416,000.00 | 0.04% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $314,000.00 | 0.03% | 0 | $0.0 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $272,800.00 | 0.03% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 4 | $1,279,980.00 | 0.13% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $256,800.00 | 0.03% | 0 | $0.0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.02% | 0 | $0.0 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $976,277.21 | 0.1% | 0 | $0.0 |
| | ALIGN CREDIT UNION | 1 | $231,750.00 | 0.02% | 0 | $0.0 |
| | ALL HOME LENDING INC | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | $214,922.99 | 0.02% | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $218,500.00 | 0.02% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | ALTERRA BANK | 2 | $426,000.00 | 0.04% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $177,750.00 | 0.02% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $219,000.00 | 0.02% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | $211,508.98 | 0.02% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | $1,111,600.00 | 0.11% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $717,500.00 | 0.07% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $493,400.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $301,625.00 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $176,900.00 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $210,129.17 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $231,673.11 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $233,500.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $235,667.48 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $777,300.00 | 0.08% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $781,155.78 | 0.08% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | $285,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $266,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 60 | $18,656,319.50 | 1.87% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | $2,036,741.57 | 0.2% | 0 | $0.0 |
| | AMERICASH | 1 | $434,000.00 | 0.04% | 0 | $0.0 |
| | AMERICASH A CORPORATION | 1 | $265,300.00 | 0.03% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,086,255.00 | 0.11% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 7 | $1,897,129.00 | 0.19% | 0 | $0.0 |

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| | AMERIS BANK | 2 | $645,228.17 | 0.06% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $327,842.42 | 0.03% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION. | 1 | $401,420.79 | 0.04% | 0 | $0.0 |
| | ANCHORBANK, FSB | 2 | $558,000.00 | 0.06% | 0 | $0.0 |
| | APPLE MORTGAGE CORP | 1 | $397,800.00 | 0.04% | 0 | $0.0 |
| | ARCSTONE FINANCIAL INC | 1 | $508,000.00 | 0.05% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $496,700.00 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $283,500.00 | 0.03% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $2,024,450.00 | 0.2% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $395,100.00 | 0.04% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $3,652,521.26 | 0.37% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $232,750.00 | 0.02% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $628,000.00 | 0.06% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE INC.. | 1 | $336,000.00 | 0.03% | 0 | $0.0 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | $304,000.00 | 0.03% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 4 | $1,260,685.26 | 0.13% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 28 | $9,203,155.53 | 0.92% | 0 | $0.0 |
| | BANCFIRST | 2 | $443,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF ENGLAND | 3 | $873,187.35 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | $433,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 10 | $3,570,163.23 | 0.36% | 0 | $0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $275,000.00 | 0.03% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | $2,046,306.60 | 0.2% | 0 | $0.0 |
| | BANK SNB | 1 | $284,800.00 | 0.03% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 4 | $1,174,766.70 | 0.12% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $248,000.00 | 0.02% | 0 | $0.0 |
| | BANNER BANK | 5 | $1,434,588.00 | 0.14% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.03% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $813,254.72 | 0.08% | 0 | $0.0 |
| | BAY EQUITY LLC | 12 | $4,344,192.29 | 0.43% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.03% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 14 | $3,740,721.06 | 0.37% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $328,026.69 | 0.03% | 0 | $0.0 |

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| | BLUELEAF LENDING LLC | 1 | $307,556.23 | 0.03% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 3 | $973,500.00 | 0.1% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $223,912.00 | 0.02% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $2,248,654.57 | 0.22% | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $257,801.53 | 0.03% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $595,054.04 | 0.06% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | $1,381,800.00 | 0.14% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 5 | $1,788,230.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | $11,123,926.00 | 1.11% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | $2,788,741.00 | 0.28% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 13 | $4,384,250.00 | 0.44% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $262,327.00 | 0.03% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $223,250.00 | 0.02% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 2 | $550,200.00 | 0.06% | 0 | $0.0 |
| | CA LENDING, INC. | 1 | $348,000.00 | 0.03% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | CAPITAL MORTGAGE SERVICES | 1 | $231,000.00 | 0.02% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | $5,004,736.73 | 0.5% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $783,000.00 | 0.08% | 0 | $0.0 |
| | CAROLINA FARM CREDIT ACA | 1 | $220,196.21 | 0.02% | 0 | $0.0 |
| | CASHCALL INC | 9 | $3,103,993.23 | 0.31% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 19 | $5,438,006.07 | 0.54% | 0 | $0.0 |
| | CATALYST MORTGAGE | 2 | $491,200.00 | 0.05% | 0 | $0.0 |
| | CBC NATIONAL BANK | 6 | $1,920,416.00 | 0.19% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $580,626.00 | 0.06% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $239,000.00 | 0.02% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $287,850.00 | 0.03% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $500,000.00 | 0.05% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $227,000.00 | 0.02% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $365,000.00 | 0.04% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 7 | $2,464,379.22 | 0.25% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $416,463.23 | 0.04% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $209,000.00 | 0.02% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 39 | $12,254,891.03 | 1.23% | 0 | $0.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $343,000.00 | 0.03% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $179,100.00 | 0.02% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE | 1 | $176,800.00 | 0.02% | 0 | $0.0 |

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| | MORTGAGE CO. | | | | | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $265,629.00 | 0.03% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 3 | $868,616.70 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $251,250.00 | 0.03% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 4 | $1,350,500.00 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #254 | 1 | $270,772.00 | 0.03% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | $996,500.00 | 0.1% | 0 | $0.0 |
| | COASTAL BANK & TRUST | 1 | $502,500.00 | 0.05% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,791,846.00 | 0.18% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 12 | $4,833,943.90 | 0.48% | 0 | $0.0 |
| | COLLINS STATE BANK - KIEL | 1 | $216,000.00 | 0.02% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $274,163.16 | 0.03% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 9 | $2,894,218.95 | 0.29% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 5 | $1,743,266.06 | 0.17% | 0 | $0.0 |
| | COMMUNITY BANK OF THE SOUTH | 1 | $279,552.00 | 0.03% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 1 | $280,000.00 | 0.03% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $242,000.00 | 0.02% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | $789,800.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $175,000.00 | 0.02% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 6 | $1,657,243.62 | 0.17% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $288,000.00 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $381,200.00 | 0.04% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $203,000.00 | 0.02% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 21 | $6,650,475.22 | 0.66% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $732,300.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | $939,000.00 | 0.09% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $289,000.00 | 0.03% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $534,320.00 | 0.05% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | $656,963.00 | 0.07% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $228,000.00 | 0.02% | 0 | $0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | $229,500.00 | 0.02% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 5 | $1,658,231.59 | 0.17% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $370,995.99 | 0.04% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $316,817.00 | 0.03% | 0 | $0.0 |
| | | 1 | $314,925.00 | 0.03% | 0 | $0.0 |

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| | CRESTMARK MORTGAGE COMPANY,LTD. | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | $2,749,394.72 | 0.27% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $179,550.00 | 0.02% | 0 | $0.0 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | $288,592.80 | 0.03% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $488,145.00 | 0.05% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY | 1 | $339,520.94 | 0.03% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | $510,000.00 | 0.05% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 2 | $669,150.00 | 0.07% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,510,300.42 | 0.25% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION | 1 | $220,189.32 | 0.02% | 0 | $0.0 |
| | DEWITT BANK AND TRUST | 1 | $180,000.00 | 0.02% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $585,600.00 | 0.06% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $233,000.00 | 0.02% | 0 | $0.0 |
| | DIRECT BANK RATE | 1 | $410,000.00 | 0.04% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $283,963.99 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, | 1 | $296,500.00 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $322,000.00 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGES,INC | 1 | $393,750.00 | 0.04% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | $4,973,272.25 | 0.5% | 0 | $0.0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $215,721.96 | 0.02% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $207,500.00 | 0.02% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | $289,600.45 | 0.03% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $781,900.00 | 0.08% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 5 | $1,185,445.17 | 0.12% | 0 | $0.0 |
| | ELITE FINANCING GROUP, LLC | 1 | $221,993.73 | 0.02% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | EMPIRE FINANCIAL | 1 | $259,216.20 | 0.03% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $283,634.42 | 0.03% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $232,750.00 | 0.02% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | $1,021,837.00 | 0.1% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | $209,710.68 | 0.02% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $277,658.83 | 0.03% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $179,525.05 | 0.02% | 0 | $0.0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | $201,600.00 | 0.02% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $592,006.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | $2,163,256.52 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $292,000.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION. | 1 | $283,005.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION. | 1 | $251,000.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $364,000.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL IN | 1 | $226,000.00 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $229,600.00 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $347,032.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $330,000.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $393,150.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $552,323.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $221,714.23 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $287,603.21 | 0.03% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $302,750.00 | 0.03% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 7 | $1,916,676.00 | 0.19% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $332,000.00 | 0.03% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 71 | $22,237,626.55 | 2.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $220,000.00 | 0.02% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $618,726.00 | 0.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | $282,500.00 | 0.03% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL | 1 | $368,000.00 | 0.04% | 0 | $0.0 |

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| | MORTGAGE FUNDING | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $243,000.00 | 0.02% | 0 | $0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $292,114.83 | 0.03% | 0 | $0.0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $268,755.00 | 0.03% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $217,800.00 | 0.02% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $215,000.00 | 0.02% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | FARMERS BANK | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,151,994.00 | 0.12% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $224,000.00 | 0.02% | 0 | $0.0 |
| | FAY SERVICING LLC | 1 | $314,594.52 | 0.03% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 11 | $2,830,901.59 | 0.28% | 0 | $0.0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $236,000.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $421,000.00 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $562,400.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 29 | $8,452,354.97 | 0.85% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $237,693.64 | 0.02% | 0 | $0.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $242,680.00 | 0.02% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | $787,025.00 | 0.08% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $919,536.60 | 0.09% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $226,900.00 | 0.02% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $243,000.00 | 0.02% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $627,250.00 | 0.06% | 1 | $332,274.6 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $1,085,288.18 | 0.11% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $223,677.26 | 0.02% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $2,298,725.00 | 0.23% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $270,600.00 | 0.03% | 0 | $0.0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $371,250.00 | 0.04% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $368,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | $2,133,850.00 | 0.21% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $823,850.00 | 0.08% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $428,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | $2,248,172.00 | 0.22% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $304,500.00 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $199,397.23 | 0.02% | 0 | $0.0 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $1,169,502.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $251,700.00 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $1,197,167.75 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $415,190.54 | 0.04% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | $829,344.00 | 0.08% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $206,733.54 | 0.02% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $275,400.00 | 0.03% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 13 | $4,608,937.00 | 0.46% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 9 | $2,544,490.00 | 0.25% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $232,000.00 | 0.02% | 0 | $0.0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $229,600.00 | 0.02% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $726,825.00 | 0.07% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $858,507.87 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | $2,320,083.00 | 0.23% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $903,479.09 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,941,536.00 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $281,250.00 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $368,000.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $236,000.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $514,000.00 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | $201,300.00 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $207,500.00 | 0.02% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $467,000.00 | 0.05% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | $1,313,060.17 | 0.13% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $276,000.00 | 0.03% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | FIRST STATE BANK OF ST ROBERT | 1 | $217,560.00 | 0.02% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 10 | $2,685,492.00 | 0.27% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $774,000.00 | 0.08% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | $4,212,152.46 | 0.42% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,451,000.00 | 0.15% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,375,847.52 | 0.14% | 0 | $0.0 |

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| | FIRSTBANK ISAOA/ATIMA | 1 | $199,736.63 | 0.02% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $1,077,000.00 | 0.11% | 0 | $0.0 |
| | FIRSTRUST BANK | 12 | $3,363,175.00 | 0.34% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $635,450.00 | 0.06% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $275,770.43 | 0.03% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $590,458.79 | 0.06% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $502,000.00 | 0.05% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $469,164.12 | 0.05% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $176,343.96 | 0.02% | 0 | $0.0 |
| | FREMONT BANK | 60 | $19,877,152.91 | 1.99% | 0 | $0.0 |
| | FULTON BANK, N.A. | 6 | $1,593,000.00 | 0.16% | 0 | $0.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $177,065.00 | 0.02% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $303,571.66 | 0.03% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | $4,136,244.00 | 0.41% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $592,467.82 | 0.06% | 0 | $0.0 |
| | GEO CORP INC, | 6 | $1,847,402.24 | 0.18% | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $729,500.00 | 0.07% | 0 | $0.0 |
| | GLENDENNING MORTAGEGE CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | GMFS, LLC | 2 | $593,555.00 | 0.06% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE | 1 | $310,000.00 | 0.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $379,452.49 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | $231,673.11 | 0.02% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $281,200.00 | 0.03% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | $391,959.24 | 0.04% | 0 | $0.0 |
| | GRAND BANK, N.A. | 1 | $311,250.00 | 0.03% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $231,920.00 | 0.02% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $502,000.00 | 0.05% | 0 | $0.0 |
| | GREAT MIDWEST | 1 | $178,000.00 | 0.02% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $267,200.00 | 0.03% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $315,350.00 | 0.03% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 4 | $1,182,964.75 | 0.12% | 0 | $0.0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $210,000.00 | 0.02% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 2 | $461,399.78 | 0.05% | 0 | $0.0 |

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| | GSF MORTGAGE CORPORATION | 1 | $384,000.00 | 0.04% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $777,609.26 | 0.08% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $219,200.00 | 0.02% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $230,000.00 | 0.02% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 25 | $7,426,508.45 | 0.74% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $527,935.59 | 0.05% | 0 | $0.0 |
| | HIGH TECHLENDING INC | 1 | $247,143.40 | 0.02% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | $620,584.00 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 3 | $961,203.12 | 0.1% | 0 | $0.0 |
| | HIGHTECHLENDING INC. | 1 | $205,000.00 | 0.02% | 0 | $0.0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | $201,000.00 | 0.02% | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $716,795.66 | 0.07% | 0 | $0.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 67 | $19,426,729.86 | 1.94% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 24 | $7,561,462.64 | 0.76% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE LLC | 1 | $308,314.97 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $392,000.00 | 0.04% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.02% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $175,752.02 | 0.02% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC | 1 | $316,192.00 | 0.03% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | $310,141.54 | 0.03% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $352,000.00 | 0.04% | 0 | $0.0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | $471,868.00 | 0.05% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $176,000.00 | 0.02% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $589,500.00 | 0.06% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $303,050.00 | 0.03% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC | 1 | $264,000.00 | 0.03% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $377,800.00 | 0.04% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $657,000.00 | 0.07% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 4 | $896,030.00 | 0.09% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $262,000.00 | 0.03% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,109,307.49 | 0.11% | 0 | $0.0 |
| | ICON CREDIT UNION | 2 | $511,500.00 | 0.05% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $408,500.00 | 0.04% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $248,200.00 | 0.02% | 0 | $0.0 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 4 | $1,121,200.00 | 0.11% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $232,000.00 | 0.02% | 0 | $0.0 |
| | INTAERBANK MORTGAGE COMPANY | 1 | $613,134.88 | 0.06% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $176,700.00 | 0.02% | 0 | $0.0 |
| | INTERBANK | 1 | $206,500.00 | 0.02% | 0 | $0.0 |
| | INTERBANK MORTAGAGE COMPANY | 1 | $270,000.00 | 0.03% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 33 | $11,468,359.17 | 1.15% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 5 | $1,787,132.90 | 0.18% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $280,250.00 | 0.03% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $361,000.00 | 0.04% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 12 | $3,549,740.51 | 0.35% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $177,500.00 | 0.02% | 0 | $0.0 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | $407,462.72 | 0.04% | 0 | $0.0 |
| | JMAC LENDING, INC. | 12 | $3,919,474.00 | 0.39% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD | 1 | $280,000.00 | 0.03% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | $176,000.00 | 0.02% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | $297,496.97 | 0.03% | 0 | $0.0 |
| | KARPE MORTGAGE, INC. | 1 | $357,300.00 | 0.04% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $304,000.00 | 0.03% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $229,890.00 | 0.02% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 17 | $6,835,261.74 | 0.68% | 0 | $0.0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | $175,000.00 | 0.02% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $636,000.00 | 0.06% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $514,678.75 | 0.05% | 0 | $0.0 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | $650,000.00 | 0.06% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | $4,886,819.00 | 0.49% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $1,570,040.90 | 0.16% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 4 | $1,121,692.46 | 0.11% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION. | 6 | $2,186,737.35 | 0.22% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 2 | $746,000.00 | 0.07% | 0 | $0.0 |
| | LEADER BANK N.A. | 13 | $4,080,900.00 | 0.41% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 1 | $394,680.52 | 0.04% | 0 | $0.0 |
| | LEADER MORTGAGE CORP | 1 | $320,150.00 | 0.03% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $225,000.00 | 0.02% | 0 | $0.0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $207,000.00 | 0.02% | 0 | $0.0 |

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| | LENDER | 1 | $246,000.00 | 0.02% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $176,000.00 | 0.02% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC. | 1 | $256,000.00 | 0.03% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 12 | $4,000,155.28 | 0.4% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | $1,118,700.00 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,125,050.00 | 0.11% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 4 | $1,300,612.52 | 0.13% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 2 | $450,000.00 | 0.04% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,419,550.88 | 0.14% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 4 | $1,012,460.60 | 0.1% | 0 | $0.0 |
| | LPMC LLC | 1 | $226,000.00 | 0.02% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 16 | $4,581,561.41 | 0.46% | 1 | $288,527.4 |
| | MACHIAS SAVINGS BANK | 1 | $175,750.00 | 0.02% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $315,180.00 | 0.03% | 0 | $0.0 |
| | MAGNA BANK | 3 | $873,300.00 | 0.09% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $591,175.73 | 0.06% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $376,000.00 | 0.04% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $375,000.00 | 0.04% | 0 | $0.0 |
| | MARINE BANK | 2 | $415,950.00 | 0.04% | 0 | $0.0 |
| | MARQUETTE BANK | 3 | $836,539.60 | 0.08% | 0 | $0.0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | $409,671.98 | 0.04% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,564,875.00 | 0.16% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $179,100.00 | 0.02% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $343,070.00 | 0.03% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 5 | $1,612,193.00 | 0.16% | 0 | $0.0 |
| | MCCLAIN BANK | 1 | $175,000.00 | 0.02% | 0 | $0.0 |
| | MCJAB INC. - COR | 1 | $306,000.00 | 0.03% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $412,500.00 | 0.04% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORP | 2 | $678,550.00 | 0.07% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 6 | $2,256,084.01 | 0.23% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $223,000.00 | 0.02% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $405,053.37 | 0.04% | 0 | $0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | $369,000.00 | 0.04% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING | 1 | $332,000.00 | 0.03% | 0 | $0.0 |

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| | MEGA CAPITAL FUNDING INC. | 1 | $406,000.00 | 0.04% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 11 | $2,967,391.71 | 0.3% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $361,250.00 | 0.04% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $717,000.00 | 0.07% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $264,100.00 | 0.03% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | MERIDIAN TRUST FCU | 1 | $289,400.74 | 0.03% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $371,000.00 | 0.04% | 0 | $0.0 |
| | METRO MORTGAGE CORPORATION | 1 | $216,900.00 | 0.02% | 0 | $0.0 |
| | METROPOLITAN BANK | 2 | $804,800.00 | 0.08% | 0 | $0.0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | $270,000.00 | 0.03% | 0 | $0.0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | $366,482.90 | 0.04% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 4 | $1,180,981.00 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $318,250.00 | 0.03% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 6 | $1,732,421.32 | 0.17% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $292,500.00 | 0.03% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $176,000.00 | 0.02% | 0 | $0.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $235,475.14 | 0.02% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $409,000.00 | 0.04% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP | 1 | $359,100.00 | 0.04% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $750,250.00 | 0.08% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $361,512.38 | 0.04% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $210,600.00 | 0.02% | 0 | $0.0 |
| | MONARCH BANK | 1 | $253,900.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $228,400.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | $248,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE 4 U LLC | 1 | $257,628.27 | 0.03% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $204,500.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | $216,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 6 | $1,525,251.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE MASTER INC | 1 | $340,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE MASTER INC.. | 1 | $416,412.45 | 0.04% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $533,227.75 | 0.05% | 0 | $0.0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $264,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $255,500.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC. | 1 | $203,300.00 | 0.02% | 0 | $0.0 |
| | | 3 | $983,067.38 | 0.1% | 0 | $0.0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGENETWORK | 6 | $1,570,050.00 | 0.16% | 0 | $0.0 |
| | MOUND CITY BANK | 2 | $626,500.00 | 0.06% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $177,650.00 | 0.02% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | $1,752,040.54 | 0.18% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $686,959.46 | 0.07% | 0 | $0.0 |
| | MOUNTAINONE BANK | 1 | $332,500.00 | 0.03% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | $525,763.66 | 0.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | $558,000.00 | 0.06% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $272,000.00 | 0.03% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 51 | $14,770,651.17 | 1.48% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $641,750.00 | 0.06% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $356,519.11 | 0.04% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 16 | $6,135,845.10 | 0.61% | 0 | $0.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $296,931.03 | 0.03% | 0 | $0.0 |
| | NASHVILLE SAVINGS BANK | 1 | $265,000.00 | 0.03% | 0 | $0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $525,790.79 | 0.05% | 0 | $0.0 |
| | NAT RES - WASHINGTON | 1 | $223,250.00 | 0.02% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA | 1 | $297,600.00 | 0.03% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | $987,218.20 | 0.1% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | $240,750.00 | 0.02% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $465,000.00 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $781,303.41 | 0.08% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,426,589.20 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 28 | $8,319,197.74 | 0.83% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $1,263,100.00 | 0.13% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $239,676.72 | 0.02% | 0 | $0.0 |
| | NATIONWIDE BANK | 2 | $721,854.44 | 0.07% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS, INC. | 1 | $348,051.40 | 0.03% | 0 | $0.0 |
| | NCB, FSB | 1 | $237,000.00 | 0.02% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED CORPORATION | 1 | $290,500.00 | 0.03% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $375,920.00 | 0.04% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $865,839.36 | 0.09% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 4 | $1,110,503.53 | 0.11% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $665,614.08 | 0.07% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $331,061.26 | 0.03% | 0 | $0.0 |
| | | 3 | $994,864.80 | 0.1% | 0 | $0.0 |

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| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | | | | | |
| | NEW MEXICO BANK AND TRUST | 1 | $256,000.00 | 0.03% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $204,000.00 | 0.02% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $315,147.13 | 0.03% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | $231,401.59 | 0.02% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $825,500.00 | 0.08% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $270,251.67 | 0.03% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $896,900.00 | 0.09% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $214,360.86 | 0.02% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 1 | $221,000.00 | 0.02% | 0 | $0.0 |
| | NJ LENDERS CORP. | 6 | $1,945,610.80 | 0.19% | 1 | $264,955.6 |
| | NMSI INC | 2 | $813,500.00 | 0.08% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $458,700.00 | 0.05% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | $249,850.00 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $711,516.58 | 0.07% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $228,000.00 | 0.02% | 0 | $0.0 |
| | NUVISION FCU | 2 | $497,000.00 | 0.05% | 0 | $0.0 |
| | NVR MORGAGE FINANCE, INC. | 1 | $216,756.00 | 0.02% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 38 | $12,564,685.62 | 1.26% | 0 | $0.0 |
| | O A MORTGAGE SERVICES | 1 | $465,500.00 | 0.05% | 0 | $0.0 |
| | OA MORTAGGE SERVICES | 1 | $395,200.00 | 0.04% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 7 | $2,578,720.06 | 0.26% | 0 | $0.0 |
| | OAK TRUST CREDIT UNION | 1 | $262,000.00 | 0.03% | 0 | $0.0 |
| | OAKTREE FUNDING CORPORATION | 1 | $414,926.96 | 0.04% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $668,250.00 | 0.07% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $541,000.00 | 0.05% | 0 | $0.0 |
| | OLMSTED NATIONAL BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $223,000.00 | 0.02% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 2 | $563,500.00 | 0.06% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 4 | $1,041,975.49 | 0.1% | 0 | $0.0 |
| | ONETRUST HOME LOANS | 2 | $510,600.00 | 0.05% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 6 | $1,579,300.00 | 0.16% | 0 | $0.0 |
| | OPES ADVIDORS,INC.. | 1 | $413,250.00 | 0.04% | 0 | $0.0 |
| | OPES ADVISORS INC | 4 | $1,358,904.41 | 0.14% | 0 | $0.0 |
| | OPES ADVISORS INC. | 10 | $3,515,585.21 | 0.35% | 0 | $0.0 |
| | OPES ADVISORS INC.. | 1 | $415,796.36 | 0.04% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $417,000.00 | 0.04% | 0 | $0.0 |

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| | OPES ADVISORS, INC. | 3 | $1,109,840.00 | 0.11% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | $596,905.00 | 0.06% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $643,700.00 | 0.06% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.02% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $867,160.19 | 0.09% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 2 | $724,077.00 | 0.07% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | $902,325.27 | 0.09% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $475,100.00 | 0.05% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $897,411.58 | 0.09% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $178,364.81 | 0.02% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | $239,100.00 | 0.02% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $307,020.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $837,700.00 | 0.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $398,000.00 | 0.04% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 18 | $5,515,010.00 | 0.55% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 5 | $1,834,069.62 | 0.18% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | $302,000.00 | 0.03% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $857,921.41 | 0.09% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 5 | $1,595,900.00 | 0.16% | 0 | $0.0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $538,000.00 | 0.05% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $238,163.95 | 0.02% | 0 | $0.0 |
| | PEOPLES BANK & TRUST CO. | 1 | $388,500.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 2 | $590,250.00 | 0.06% | 0 | $0.0 |
| | PEOPLES BANK - FREELAND | 1 | $331,500.00 | 0.03% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $992,350.00 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | $868,724.45 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $484,000.00 | 0.05% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $301,500.00 | 0.03% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 7 | $1,944,800.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 9 | $2,426,252.01 | 0.24% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 11 | $3,382,096.93 | 0.34% | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $225,900.00 | 0.02% | 0 | $0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $281,600.00 | 0.03% | 0 | $0.0 |
| | | 1 | $384,000.00 | 0.04% | 0 | $0.0 |

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| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | | | | | |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $203,300.00 | 0.02% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | $18,806,215.19 | 1.88% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $204,704.63 | 0.02% | 0 | $0.0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | $255,823.19 | 0.03% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $360,000.00 | 0.04% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 16 | $4,690,080.00 | 0.47% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 12 | $3,508,444.24 | 0.35% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,127,184.19 | 0.11% | 0 | $0.0 |
| | PMAC LENDING SERVICES | 1 | $221,000.00 | 0.02% | 0 | $0.0 |
| | PMAC LENDING SERVICES INC | 1 | $308,000.00 | 0.03% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 44 | $14,130,614.72 | 1.41% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $540,455.00 | 0.05% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $256,000.00 | 0.03% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $348,000.00 | 0.03% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $407,000.00 | 0.04% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $1,006,400.00 | 0.1% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 3 | $826,400.00 | 0.08% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 2 | $504,550.00 | 0.05% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | $318,500.00 | 0.03% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 60 | $20,844,360.15 | 2.08% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 29 | $9,540,433.97 | 0.95% | 0 | $0.0 |
| | PS BANK | 1 | $398,066.00 | 0.04% | 0 | $0.0 |
| | PULASKI BANK | 1 | $273,480.00 | 0.03% | 0 | $0.0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 2 | $532,500.00 | 0.05% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $175,100.00 | 0.02% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $288,383.89 | 0.03% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $250,055.01 | 0.03% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 2 | $848,000.00 | 0.08% | 0 | $0.0 |
| | RANLIFE, INC. | 4 | $1,088,775.00 | 0.11% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $410,000.00 | 0.04% | 0 | $0.0 |
| | RCB BANK | 1 | $337,250.00 | 0.03% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $320,000.00 | 0.03% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $997,000.00 | 0.1% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $777,746.09 | 0.08% | 0 | $0.0 |

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| | RENASANT BANK | 2 | $556,685.00 | 0.06% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $817,196.72 | 0.08% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $379,747.01 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 5 | $1,366,389.58 | 0.14% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $237,500.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | $275,271.74 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | $200,257.52 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $586,500.00 | 0.06% | 0 | $0.0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $217,220.03 | 0.02% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC. | 1 | $280,000.00 | 0.03% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $251,331.06 | 0.03% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $666,800.00 | 0.07% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $283,000.00 | 0.03% | 0 | $0.0 |
| | RMC MORTGAGE CORP | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | RMK | 1 | $266,250.00 | 0.03% | 0 | $0.0 |
| | RMR FINANCIAL | 1 | $232,000.00 | 0.02% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY | 1 | $409,000.00 | 0.04% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 8 | $2,037,545.17 | 0.2% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $732,573.00 | 0.07% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $224,710.38 | 0.02% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $790,851.31 | 0.08% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $226,951.00 | 0.02% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 14 | $5,004,025.00 | 0.5% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,277,182.46 | 0.13% | 0 | $0.0 |
| | S&T BANK | 1 | $272,000.00 | 0.03% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 2 | $645,750.00 | 0.06% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $648,000.00 | 0.06% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.03% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,846,900.00 | 0.18% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | $861,960.00 | 0.09% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $389,500.00 | 0.04% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 6 | $2,093,951.78 | 0.21% | 0 | $0.0 |

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| | SATTERWHITE FINANCIAL CORP. | 1 | $237,600.00 | 0.02% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $376,000.00 | 0.04% | 0 | $0.0 |
| | SCBT | 4 | $927,105.00 | 0.09% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,394,950.00 | 0.24% | 0 | $0.0 |
| | SCHWERTNER STATE BANK | 1 | $350,000.00 | 0.03% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $1,140,387.94 | 0.11% | 0 | $0.0 |
| | SECURITY STATE BANK | 4 | $1,140,585.30 | 0.11% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $333,500.00 | 0.03% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,188,250.00 | 0.12% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $255,000.00 | 0.03% | 0 | $0.0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 9 | $2,996,748.00 | 0.3% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | SI MORTGAGE COMPANY | 1 | $330,000.00 | 0.03% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | $21,197,092.71 | 2.12% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | SIMPLY HOME LENDING INC. | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 7 | $3,001,207.62 | 0.3% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $233,200.00 | 0.02% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $224,500.00 | 0.02% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $535,943.00 | 0.05% | 0 | $0.0 |
| | SOUTH STATE BANK | 4 | $1,334,000.00 | 0.13% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $275,405.00 | 0.03% | 0 | $0.0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | $272,204.00 | 0.03% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $404,550.00 | 0.04% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $400,939.27 | 0.04% | 0 | $0.0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | $224,555.70 | 0.02% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | $663,915.97 | 0.07% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $299,400.00 | 0.03% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $443,050.00 | 0.04% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 2 | $526,350.00 | 0.05% | 0 | $0.0 |

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| | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,944,350.00 | 0.19% | 0 | $0.0 |
| | STARWEST FUNDING | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $415,100.00 | 0.04% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 12 | $3,088,749.76 | 0.31% | 0 | $0.0 |
| | STEARNS LENDING INC. | 197 | $61,523,936.53 | 6.15% | 0 | $0.0 |
| | STERLING FINANCIAL INC | 2 | $924,000.00 | 0.09% | 0 | $0.0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 2 | $528,000.00 | 0.05% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $326,825.00 | 0.03% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $242,250.00 | 0.02% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 4 | $1,191,539.42 | 0.12% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 17 | $5,574,088.04 | 0.56% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 18 | $5,492,614.86 | 0.55% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 4 | $1,218,131.74 | 0.12% | 1 | $408,741.5 |
| | SUMMIT FUNDING INC | 2 | $797,399.31 | 0.08% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 5 | $1,447,740.26 | 0.14% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $201,442.41 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $214,723.25 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | $400,000.00 | 0.04% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | $214,875.00 | 0.02% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 15 | $4,379,740.97 | 0.44% | 0 | $0.0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $235,000.00 | 0.02% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 2 | $970,500.00 | 0.1% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 37 | $10,289,894.91 | 1.03% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 5 | $1,579,721.58 | 0.16% | 0 | $0.0 |
| | TANDEM MORTGAGE INC | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $1,013,650.00 | 0.1% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $235,200.00 | 0.02% | 0 | $0.0 |
| | THE BANK OF CANTON | 3 | $971,057.99 | 0.1% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $271,649.87 | 0.03% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $285,000.00 | 0.03% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | THE CLEVELAND STATE BANK | 1 | $246,750.00 | 0.02% | 0 | $0.0 |
| | THE COLUMBIA BANK | 4 | $1,323,600.00 | 0.13% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $339,000.00 | 0.03% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $327,300.00 | 0.03% | 0 | $0.0 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 3 | $1,325,155.00 | 0.13% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $347,867.64 | 0.03% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 3 | $737,300.00 | 0.07% | 0 | $0.0 |
| | THE HOME LENDING GROUP LLC | 2 | $565,000.00 | 0.06% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC | 1 | $240,660.43 | 0.02% | 0 | $0.0 |
| | THE MILFORD BANK | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $237,000.00 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $488,600.00 | 0.05% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $310,675.00 | 0.03% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC | 1 | $625,500.00 | 0.06% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $203,000.00 | 0.02% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $248,000.00 | 0.02% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $398,000.00 | 0.04% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $269,000.00 | 0.03% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $642,400.00 | 0.06% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | $250,000.00 | 0.02% | 0 | $0.0 |
| | TOWNE BANK MORTGAGEG A CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $241,600.00 | 0.02% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $218,400.00 | 0.02% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $210,000.00 | 0.02% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $395,000.00 | 0.04% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $585,200.00 | 0.06% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | $236,075.00 | 0.02% | 0 | $0.0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | $379,000.00 | 0.04% | 0 | $0.0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | $388,499.26 | 0.04% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $223,250.00 | 0.02% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $250,135.00 | 0.03% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | $2,757,580.44 | 0.28% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $292,000.00 | 0.03% | 0 | $0.0 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $2,346,883.67 | 0.23% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $217,000.00 | 0.02% | 0 | $0.0 |
| | UNITED BANK | 1 | $368,990.00 | 0.04% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $232,750.00 | 0.02% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $279,639.58 | 0.03% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 63 | $19,405,970.52 | 1.94% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $268,000.00 | 0.03% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | $5,544,915.89 | 0.55% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 55 | $16,467,305.52 | 1.65% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $632,749.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | $1,607,905.00 | 0.16% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $296,000.00 | 0.03% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $498,020.14 | 0.05% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $207,000.00 | 0.02% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 6 | $2,002,625.00 | 0.2% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $240,350.00 | 0.02% | 0 | $0.0 |
| | VALLEY WEST MORTGAGE | 1 | $210,805.00 | 0.02% | 0 | $0.0 |
| | VALUE MORTGAGE INC | 1 | $225,250.00 | 0.02% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $463,825.00 | 0.05% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $764,508.00 | 0.08% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 8 | $2,519,402.00 | 0.25% | 0 | $0.0 |
| | VERITEX COMMUNITY BANK | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | VILLAGE MORTGAGE | 1 | $261,678.00 | 0.03% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 13 | $3,872,369.16 | 0.39% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 39 | $11,750,275.00 | 1.17% | 0 | $0.0 |

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| | | WALLICK AND VOLK, INC | 1 | $212,000.00 | 0.02% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $208,550.00 | 0.02% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $432,547.15 | 0.04% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $247,000.00 | 0.02% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 1 | $258,750.00 | 0.03% | 0 | $0.0 |
| | | WEST TOWN BANK AND TRUST | 1 | $304,025.92 | 0.03% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $320,000.00 | 0.03% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 3 | $946,210.00 | 0.09% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $459,700.00 | 0.05% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $245,000.00 | 0.02% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $715,583.14 | 0.07% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $245,000.00 | 0.02% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | $8,617,514.41 | 0.86% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $225,416.79 | 0.02% | 0 | $0.0 |
| | | WOODLAND BANK | 1 | $285,800.00 | 0.03% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE CORPORATION | 1 | $255,000.00 | 0.03% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $203,763.00 | 0.02% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | $1,339,014.07 | 0.13% | 0 | $0.0 |
| | | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | $252,574.27 | 0.03% | 0 | $0.0 |
| | | Unavailable | 1 | $219,600.00 | 0.2% | 0 | $0.0 |
| **Total** | | | **3,267** | **$1,000,083,665.16** | **100%** | **4** | **$1,294,499.2** |
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| 3138WD2P5 | | 4TRUST MORTGAGE, INC. | 1 | $266,000.00 | 0.53% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,123,000.00 | 2.22% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $355,000.00 | 0.7% | 0 | $0.0 |
| | | ADVISORS CAPITAL INC. | 1 | $350,000.00 | 0.69% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $353,839.00 | 0.7% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $403,000.00 | 0.8% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $542,000.00 | 1.07% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $264,500.00 | 0.52% | 0 | $0.0 |
| | | ARIZONA BANK AND TRUST | 1 | $417,000.00 | 0.82% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $400,000.00 | 0.79% | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $364,000.00 | 0.72% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $255,000.00 | 0.5% | 0 | $0.0 |
| | | BARR GROUP, INC. | 1 | $373,500.00 | 0.74% | 0 | $0.0 |

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| | BELL STATE BANK & TRUST | 3 | $1,024,100.00 | 2.02% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $295,000.00 | 0.58% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,054,000.00 | 2.08% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $1,302,200.00 | 2.57% | 0 | $0.0 |
| | CASHCALL INC | 2 | $851,500.00 | 1.68% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $1,163,200.00 | 2.3% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $279,000.00 | 0.55% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $344,000.00 | 0.68% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $376,000.00 | 0.74% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $417,000.00 | 0.82% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $656,000.00 | 1.3% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $250,000.00 | 0.49% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $213,750.00 | 0.42% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $400,000.00 | 0.79% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $336,000.00 | 0.66% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $417,000.00 | 0.82% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $352,500.00 | 0.7% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $417,000.00 | 0.82% | 0 | $0.0 |
| | FIRSTBANK | 2 | $652,000.00 | 1.29% | 0 | $0.0 |
| | FREMONT BANK | 7 | $2,549,490.00 | 5.04% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $417,000.00 | 0.82% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $743,900.00 | 1.47% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $250,000.00 | 0.49% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $722,500.00 | 1.43% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $393,000.00 | 0.78% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $350,000.00 | 0.69% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $232,000.00 | 0.46% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $254,000.00 | 0.5% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $215,400.00 | 0.43% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $414,000.00 | 0.82% | 0 | $0.0 |
| | KEAVY GROUP LLC | 1 | $280,000.00 | 0.55% | 0 | $0.0 |
| | LADERA LENDING, INC. | 1 | $284,650.46 | 0.56% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $305,950.00 | 0.6% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $222,850.00 | 0.44% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $256,000.00 | 0.51% | 0 | $0.0 |
| | MASTERMAN ROCHE DBA | 1 | $625,500.00 | 1.24% | 0 | $0.0 |

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| | HUNTINGTON MORTGAGE | | | | | |
| | MEETINGHOUSE BANK | 1 | $388,000.00 | 0.77% | 0 | $0.0 |
| | MEGA CAPITAL FINDING INC. | 1 | $415,000.00 | 0.82% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $211,300.00 | 0.42% | 0 | $0.0 |
| | METRO BANK | 1 | $400,000.00 | 0.79% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $356,000.00 | 0.7% | 0 | $0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | $203,000.00 | 0.4% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $350,000.00 | 0.69% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $650,200.00 | 1.29% | 0 | $0.0 |
| | MORTGAGE 4 U, LLC | 1 | $539,548.82 | 1.07% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $222,500.00 | 0.44% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $412,000.00 | 0.81% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $614,000.00 | 1.21% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $350,000.00 | 0.69% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $348,000.00 | 0.69% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC | 1 | $314,500.00 | 0.62% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $245,000.00 | 0.48% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $217,000.00 | 0.43% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | $887,526.00 | 1.75% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.41% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $415,235.19 | 0.82% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $303,000.00 | 0.6% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $275,000.00 | 0.54% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $480,350.00 | 0.95% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $1,180,500.00 | 2.33% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $797,210.00 | 1.58% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $274,400.00 | 0.54% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $227,700.00 | 0.45% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $381,600.00 | 0.75% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $459,000.00 | 0.91% | 0 | $0.0 |
| | S&T BANK | 1 | $246,500.00 | 0.49% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $427,500.00 | 0.85% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $354,000.00 | 0.7% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,826,000.00 | 3.61% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $219,000.00 | 0.43% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $385,000.00 | 0.76% | 0 | $0.0 |

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| | | STATE FARM BANK, F.S.B. | 2 | $599,900.00 | 1.19% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 4 | $1,800,500.00 | 3.56% | 0 | $0.0 |
| | | SUMMIT FUNDING INC. | 1 | $222,000.00 | 0.44% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 4 | $1,300,828.00 | 2.57% | 0 | $0.0 |
| | | TALMER BANK & TRUST | 1 | $272,800.00 | 0.54% | 0 | $0.0 |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $299,652.65 | 0.59% | 0 | $0.0 |
| | | TEXAS BANK | 1 | $208,000.00 | 0.41% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $1,324,750.00 | 2.62% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $415,217.28 | 0.82% | 0 | $0.0 |
| | | UNION STATE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $252,838.45 | 0.5% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.77% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $739,619.71 | 1.46% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $217,600.00 | 0.43% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $417,000.00 | 0.82% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $388,000.00 | 0.77% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $299,728.00 | 0.59% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $248,931.23 | 0.49% | 0 | $0.0 |
| | | Unavailable | 1 | $224,000.00 | 0.5% | 0 | $0.0 |
| **Total** | | | **155** | **$50,585,264.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2Q3 | | ACADEMY MORTGAGE CORPORATION | 3 | $792,000.00 | 1.57% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $250,000.00 | 0.5% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $226,887.82 | 0.45% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $412,800.00 | 0.82% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $234,383.83 | 0.46% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $239,741.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,083,183.00 | 2.15% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $522,000.00 | 1.03% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $247,000.00 | 0.49% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $694,000.00 | 1.37% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $356,792.00 | 0.71% | 0 | $0.0 |
| | | BANK OF HERRIN, ISAOA | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 2 | $554,300.00 | 1.1% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $203,000.00 | 0.4% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,438,580.67 | 2.85% | 0 | $0.0 |

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| | C2 FINANCIAL CORPORATION | 1 | $616,700.37 | 1.22% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $520,499.00 | 1.03% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $282,000.00 | 0.56% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $624,300.00 | 1.24% | 0 | $0.0 |
| | CITIZENS NATL HENDERSON | 1 | $230,000.00 | 0.46% | 0 | $0.0 |
| | CITY HOME LOANS | 1 | $239,000.00 | 0.47% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | $845,931.00 | 1.68% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $229,500.00 | 0.45% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $280,000.00 | 0.55% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,209,399.64 | 2.4% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $494,000.00 | 0.98% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 2 | $510,162.00 | 1.01% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION. | 1 | $244,559.99 | 0.48% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $266,000.00 | 0.53% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $282,421.00 | 0.56% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $225,750.00 | 0.45% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $335,000.00 | 0.66% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $241,835.00 | 0.48% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $458,370.00 | 0.91% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $256,000.00 | 0.51% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $512,000.00 | 1.01% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $220,000.00 | 0.44% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $250,000.00 | 0.5% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $465,000.00 | 0.92% | 0 | $0.0 |
| | FREMONT BANK | 5 | $1,587,000.00 | 3.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $502,488.00 | 1% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $431,000.00 | 0.85% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $1,715,300.00 | 3.4% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $498,100.00 | 0.99% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | | 1 | $230,404.00 | 0.46% | 0 | $0.0 |

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| | HOMESTEAD MORTGAGE COMPANY LLC | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $207,000.00 | 0.41% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $229,500.00 | 0.45% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $238,973.98 | 0.47% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $227,400.00 | 0.45% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $463,000.00 | 0.92% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.71% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $246,500.00 | 0.49% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $223,000.00 | 0.44% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $224,000.00 | 0.44% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $250,000.00 | 0.5% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $319,734.00 | 0.63% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $241,182.03 | 0.48% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $261,000.00 | 0.52% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $252,000.00 | 0.5% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $314,000.00 | 0.62% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $230,000.00 | 0.46% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $905,111.00 | 1.79% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $853,500.00 | 1.69% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $225,400.00 | 0.45% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $286,971.00 | 0.57% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $330,000.00 | 0.65% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $252,150.00 | 0.5% | 0 | $0.0 |
| | NUVISION FCU | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | OAK TRUST CREDIT UNION | 1 | $270,600.00 | 0.54% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $304,743.80 | 0.6% | 0 | $0.0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA | 1 | $290,000.00 | 0.57% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $410,000.00 | 0.81% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $232,800.00 | 0.46% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $303,800.00 | 0.6% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $579,000.00 | 1.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $284,900.00 | 0.56% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $573,285.00 | 1.14% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $255,920.00 | 0.51% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $658,000.00 | 1.3% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $252,000.00 | 0.5% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $667,200.00 | 1.32% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $275,000.00 | 0.54% | 0 | $0.0 |
| | RABOBANK, N.A. | 2 | $501,000.00 | 0.99% | 0 | $0.0 |

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| | | RAYMOND JAMES BANK, N.A. | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC. | 1 | $300,000.00 | 0.59% | 0 | $0.0 |
| | | ROCKY MOUNTAIN BANK | 1 | $385,900.00 | 0.76% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $347,500.00 | 0.69% | 0 | $0.0 |
| | | RPM MORTGAGE. INC. | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | SAFE CREDIT UNION | 1 | $209,500.00 | 0.41% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 5 | $1,754,000.00 | 3.47% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $240,500.00 | 0.48% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $648,900.00 | 1.29% | 0 | $0.0 |
| | | SOUTH STATE BANK | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $256,000.00 | 0.51% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $181,200.00 | 0.36% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 4 | $1,181,600.00 | 2.34% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $248,000.00 | 0.49% | 0 | $0.0 |
| | | SUMMIT FUNDING INC. | 1 | $415,235.19 | 0.82% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 2 | $680,328.00 | 1.35% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 3 | $1,104,900.00 | 2.19% | 0 | $0.0 |
| | | THREE RIVERS FCU | 1 | $228,273.96 | 0.45% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $210,000.00 | 0.42% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $294,500.00 | 0.58% | 0 | $0.0 |
| | | TXL MORTGAGE CORPORATION | 1 | $243,952.60 | 0.48% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $287,000.00 | 0.57% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $230,033.41 | 0.46% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $224,582.87 | 0.44% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $765,500.00 | 1.52% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $351,000.00 | 0.7% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $345,000.00 | 0.68% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $342,500.00 | 0.68% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $322,614.87 | 0.58% | 0 | $0.0 |
| **Total** | | | **174** | **$50,493,580.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2R1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $166,000.00 | 0.33% | 0 | $0.0 |

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| | ACADEMY MORTGAGE CORPORATION | 6 | $960,600.00 | 1.92% | 0 | $0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | $333,755.23 | 0.67% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $151,790.58 | 0.3% | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $157,000.00 | 0.31% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.32% | 1 | $158,992.6 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $313,000.00 | 0.63% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $170,050.00 | 0.34% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | $327,516.61 | 0.66% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $153,000.00 | 0.31% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | $665,500.00 | 1.33% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $159,853.71 | 0.32% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $158,000.00 | 0.32% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $154,631.81 | 0.31% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $151,525.00 | 0.3% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $793,005.00 | 1.59% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.34% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 4 | $642,900.00 | 1.29% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $150,482.87 | 0.3% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $158,650.00 | 0.32% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $172,000.00 | 0.34% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,400.00 | 0.35% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $158,960.00 | 0.32% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $509,700.00 | 1.02% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $163,700.00 | 0.33% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $150,575.00 | 0.3% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $161,000.00 | 0.32% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $163,400.00 | 0.33% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $324,500.00 | 0.65% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $165,650.00 | 0.33% | 0 | $0.0 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $171,750.00 | 0.34% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $154,267.40 | 0.31% | 0 | $0.0 |
| | COULEE BANK | 1 | $173,600.00 | 0.35% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $300,550.00 | 0.6% | 0 | $0.0 |
| | CUMD | 1 | $156,887.00 | 0.31% | 0 | $0.0 |
| | DEERWOOD BANK | 2 | $326,572.31 | 0.65% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $151,000.00 | 0.3% | 0 | $0.0 |
| | DILLON CREDIT UNION ND | 1 | $163,400.00 | 0.33% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $480,500.00 | 0.96% | 0 | $0.0 |
| | DSW MORTGAGE, INC | 1 | $149,779.02 | 0.3% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $164,670.00 | 0.33% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | $154,771.65 | 0.31% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $158,900.00 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $154,743.00 | 0.31% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $152,000.00 | 0.3% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $152,689.68 | 0.31% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $156,750.00 | 0.31% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $659,453.93 | 1.32% | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $168,000.00 | 0.34% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $173,850.00 | 0.35% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $334,496.00 | 0.67% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $313,800.00 | 0.63% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $166,155.00 | 0.33% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $172,800.00 | 0.35% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $171,000.00 | 0.34% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.0 |

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| | FIRST COMMUNITY BANK | 1 | $172,000.00 | 0.34% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $164,800.00 | 0.33% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $498,700.00 | 1% | 0 | $0.0 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $164,000.00 | 0.33% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $156,750.00 | 0.31% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $162,300.00 | 0.32% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $154,755.00 | 0.31% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $466,000.00 | 0.93% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $153,000.00 | 0.31% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $320,000.00 | 0.64% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $485,859.00 | 0.97% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $152,150.00 | 0.3% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $162,000.00 | 0.32% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $160,500.00 | 0.32% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $153,051.16 | 0.31% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $131,120.31 | 0.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $473,813.00 | 0.95% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $155,780.20 | 0.31% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $169,650.00 | 0.34% | 0 | $0.0 |
| | I3 LENDING, INC. | 1 | $153,000.00 | 0.31% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $485,117.97 | 0.97% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $312,000.00 | 0.62% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $152,950.00 | 0.31% | 0 | $0.0 |
| | ILLINI BANK | 1 | $168,000.00 | 0.34% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $166,000.00 | 0.33% | 0 | $0.0 |
| | KITSAP CREDIT UNION | 1 | $158,880.80 | 0.32% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $150,500.00 | 0.3% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $493,450.00 | 0.99% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $334,750.89 | 0.67% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $163,200.00 | 0.33% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 1 | $158,525.00 | 0.32% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $328,450.00 | 0.66% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $161,000.00 | 0.32% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN | 1 | $173,000.00 | 0.35% | 0 | $0.0 |

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| | IOWA BANKING CORPORATION | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $161,910.00 | 0.32% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $169,175.00 | 0.34% | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $159,800.00 | 0.32% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $162,450.00 | 0.32% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $162,400.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $154,300.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $174,000.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $158,000.00 | 0.32% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION | 1 | $150,641.00 | 0.3% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $783,750.00 | 1.57% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $162,000.00 | 0.32% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $161,500.00 | 0.32% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $166,000.00 | 0.33% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $156,500.00 | 0.31% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $153,200.00 | 0.31% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $156,783.69 | 0.31% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE , INC. | 1 | $161,882.00 | 0.32% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | $157,109.00 | 0.31% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $168,000.00 | 0.34% | 0 | $0.0 |
| | OPES ADVISORS INC | 1 | $174,900.00 | 0.35% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $318,700.00 | 0.64% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $171,000.00 | 0.34% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $337,950.11 | 0.68% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $172,000.00 | 0.34% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $497,500.00 | 1% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $150,900.00 | 0.3% | 0 | $0.0 |

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| | PMAC LENDING SERVICES, INC. | 2 | $336,000.00 | 0.67% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $315,840.00 | 0.63% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $159,500.00 | 0.32% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $158,900.79 | 0.32% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,123,920.00 | 2.25% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $173,555.12 | 0.35% | 0 | $0.0 |
| | RAMSEY NATIONAL BANK | 1 | $150,100.00 | 0.3% | 0 | $0.0 |
| | RANLIFE, INC. | 2 | $323,500.00 | 0.65% | 0 | $0.0 |
| | REDSTONE | 1 | $153,147.66 | 0.31% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | RENASANT BANK | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $151,400.00 | 0.3% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.33% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $169,749.56 | 0.34% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $172,000.00 | 0.34% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $171,500.00 | 0.34% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 5 | $786,484.42 | 1.57% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $319,422.95 | 0.64% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $492,550.00 | 0.99% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $153,600.00 | 0.31% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $171,000.00 | 0.34% | 0 | $0.0 |
| | SOUTHEAST BANK | 1 | $154,850.00 | 0.31% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $157,600.00 | 0.32% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $173,050.00 | 0.35% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $162,480.00 | 0.32% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $174,000.00 | 0.35% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 3 | $484,235.07 | 0.97% | 0 | $0.0 |
| | STEARNS LENDING INC. | 16 | $2,613,902.88 | 5.23% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $174,181.67 | 0.35% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $165,271.99 | 0.33% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $173,700.00 | 0.35% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $477,722.44 | 0.96% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $646,600.00 | 1.29% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $326,065.00 | 0.65% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 1 | $148,749.01 | 0.3% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.0 |

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| | | THE FEDERAL SAVINGS BANK | 1 | $164,250.00 | 0.33% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK & TRUST | 1 | $157,700.00 | 0.32% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $160,450.00 | 0.32% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | THINK MUTUAL BANK | 1 | $171,500.00 | 0.34% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | $163,169.77 | 0.33% | 0 | $0.0 |
| | | TRADITIONS BANK | 1 | $168,932.39 | 0.34% | 0 | $0.0 |
| | | TRAVERSE CITY STATE BANK | 2 | $318,000.00 | 0.64% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $331,995.00 | 0.66% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $802,375.25 | 1.6% | 0 | $0.0 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $173,500.00 | 0.35% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $828,500.00 | 1.66% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $157,500.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $653,167.00 | 1.31% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $174,400.00 | 0.35% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $316,500.00 | 0.63% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $173,000.00 | 0.35% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 3 | $490,250.00 | 0.98% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.3% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $312,500.00 | 0.63% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $151,300.00 | 0.3% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $163,200.00 | 0.33% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $165,300.00 | 0.29% | 0 | $0.0 |
| **Total** | | | **310** | **$49,996,552.90** | **100%** | **1** | **$158,992.6** |
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| 3138WD2S9 | | ACADEMY MORTGAGE CORPORATION | 1 | $275,405.00 | 0.55% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $378,250.00 | 0.76% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $517,699.00 | 1.04% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $207,726.09 | 0.42% | 0 | $0.0 |

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| | LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 3 | $890,750.00 | 1.78% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $270,000.00 | 0.54% | 0 | $0.0 |
| | AMERIS BANK | 1 | $231,524.97 | 0.46% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $368,000.00 | 0.74% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $413,900.00 | 0.83% | 1 | $404,636.7 |
| | BANK OF MAUMEE | 1 | $300,000.00 | 0.6% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $223,900.00 | 0.45% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,079,500.00 | 2.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $336,000.00 | 0.67% | 0 | $0.0 |
| | CASHCALL INC | 2 | $837,908.92 | 1.68% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,255,782.00 | 2.51% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $282,000.00 | 0.56% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $336,200.00 | 0.67% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $251,200.00 | 0.5% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $488,800.00 | 0.98% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $221,400.00 | 0.44% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $252,500.00 | 0.51% | 0 | $0.0 |
| | CROSS COUNTRY MORTGAGE INC | 1 | $336,000.00 | 0.67% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $233,200.00 | 0.47% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $182,300.00 | 0.36% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $197,257.15 | 0.39% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP | 1 | $255,200.00 | 0.51% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $272,000.00 | 0.54% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC. | 1 | $273,300.00 | 0.55% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $575,050.00 | 1.15% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $213,480.00 | 0.43% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $277,200.00 | 0.55% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $194,750.00 | 0.39% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $577,000.00 | 1.15% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $300,750.00 | 0.6% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $216,000.00 | 0.43% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $375,634.00 | 0.75% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $238,500.00 | 0.48% | 0 | $0.0 |

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| | FIRST NATIONS HOME FINANCE CORP | 1 | $414,000.00 | 0.83% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $397,575.00 | 0.8% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $232,750.00 | 0.47% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $300,000.00 | 0.6% | 0 | $0.0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $282,051.00 | 0.56% | 0 | $0.0 |
| | FREMONT BANK | 2 | $606,487.18 | 1.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $251,600.00 | 0.5% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $198,554.00 | 0.4% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $215,500.00 | 0.43% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $319,578.61 | 0.64% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $224,703.71 | 0.45% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $692,000.00 | 1.38% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $340,100.00 | 0.68% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $215,715.56 | 0.43% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,639,000.00 | 3.28% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 2 | $802,995.88 | 1.61% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $216,000.00 | 0.43% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $287,550.00 | 0.58% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.44% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC. | 1 | $205,728.73 | 0.41% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $447,396.53 | 0.89% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | $242,680.00 | 0.49% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 2 | $473,250.00 | 0.95% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC. | 1 | $261,900.00 | 0.52% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $175,000.00 | 0.35% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $395,000.00 | 0.79% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $260,000.00 | 0.52% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $355,000.00 | 0.71% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | $1,392,520.67 | 2.79% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $228,000.00 | 0.46% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NETWORK FUNDING, LP | 1 | $269,000.00 | 0.54% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $213,750.00 | 0.43% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $531,300.00 | 1.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $370,000.00 | 0.74% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $625,500.00 | 1.25% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $212,475.14 | 0.42% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $725,000.00 | 1.45% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $272,000.00 | 0.54% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $1,091,100.00 | 2.18% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | $180,267.66 | 0.36% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $373,320.00 | 0.75% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $188,000.00 | 0.38% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $284,966.00 | 0.57% | 0 | $0.0 |
| | RENASANT BANK | 1 | $206,400.00 | 0.41% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $242,150.00 | 0.48% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $332,500.00 | 0.67% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $719,962.02 | 1.44% | 0 | $0.0 |
| | S&T BANK | 1 | $210,000.00 | 0.42% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $300,000.00 | 0.6% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $357,963.00 | 0.72% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $256,000.00 | 0.51% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $856,902.37 | 1.71% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $403,242.03 | 0.81% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $182,000.00 | 0.36% | 0 | $0.0 |
| | STEARNS LENDING INC. | 18 | $4,602,335.73 | 9.2% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 2 | $436,475.00 | 0.87% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $223,600.00 | 0.45% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $1,167,480.00 | 2.33% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $205,050.00 | 0.41% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | $327,337.64 | 0.65% | 0 | $0.0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $209,000.00 | 0.42% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $778,000.00 | 1.56% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,114,814.00 | 2.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $895,700.00 | 1.79% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $327,337.64 | 0.65% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $254,050.38 | 0.51% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $657,982.24 | 1.32% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $416,000.00 | 0.83% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $243,491.94 | 0.51% | 0 | $0.0 |
| **Total** | | | **170** | **$49,999,156.79** | **100%** | **1** | **$404,636.7** |
| | | | | | | | |
| 3138WD2T7 | | BANK OF ENGLAND | 1 | $155,000.00 | 15.18% | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $184,600.00 | 18.08% | 0 | $0.0 |
| | | HORIZON BANK, N.A. | 2 | $252,720.00 | 24.75% | 0 | $0.0 |
| | | INTERRA CREDIT UNION | 1 | $110,000.00 | 10.77% | 0 | $0.0 |
| | | NOTRE DAME FEDERAL CREDIT UNION | 1 | $115,920.00 | 11.35% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | $203,000.00 | 19.87% | 0 | $0.0 |
| **Total** | | | **7** | **$1,021,240.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2U4 | | ALPINE BANK & TRUST CO. | 1 | $192,000.00 | 3.94% | 0 | $0.0 |
| | | BROWN COUNTY STATE BANK | 1 | $162,750.00 | 3.34% | 0 | $0.0 |
| | | COMPASS MORTGAGE INC | 2 | $386,438.81 | 7.94% | 0 | $0.0 |
| | | DEWITT SAVINGS BANK | 1 | $168,000.00 | 3.45% | 0 | $0.0 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $200,000.00 | 4.11% | 0 | $0.0 |
| | | FIRST CLOVER LEAF BANK | 1 | $154,700.00 | 3.18% | 0 | $0.0 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $184,000.00 | 3.78% | 0 | $0.0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $151,200.00 | 3.11% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $182,242.85 | 3.74% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $150,100.00 | 3.08% | 0 | $0.0 |
| | | INLAND BANK AND TRUST | 1 | $209,697.43 | 4.31% | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $247,000.00 | 5.07% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $280,000.00 | 5.75% | 0 | $0.0 |
| | | NUMARK CREDIT UNION | 2 | $383,350.00 | 7.88% | 0 | $0.0 |
| | | ONE REPUBLIC MORTGAGE | 1 | $198,000.00 | 4.07% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY* | 4 | $782,405.00 | 16.07% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | $201,971.35 | 4.15% | 0 | $0.0 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $175,000.00 | 3.6% | 0 | $0.0 |

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| | | UNITED WHOLESALE MORTGAGE | 2 | $458,950.00 | 9.43% | 0 | $0.0 |
| **Total** | | | **25** | **$4,867,805.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2V2 | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $204,800.00 | 19.35% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $202,250.00 | 19.11% | 0 | $0.0 |
| | | MICHIGAN MUTUAL, INC. | 1 | $173,500.00 | 16.4% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $477,608.75 | 45.14% | 0 | $0.0 |
| **Total** | | | **6** | **$1,058,158.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2W0 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $248,000.00 | 14.91% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $201,500.00 | 12.11% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $172,000.00 | 10.34% | 0 | $0.0 |
| | | FIRSTRUST BANK | 1 | $190,000.00 | 11.42% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $468,825.00 | 28.18% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $174,881.00 | 10.51% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY | 1 | $208,525.00 | 12.53% | 0 | $0.0 |
| **Total** | | | **8** | **$1,663,731.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2X8 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $220,000.00 | 11.17% | 0 | $0.0 |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $296,750.00 | 15.07% | 0 | $0.0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $165,000.00 | 8.38% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $715,800.00 | 36.36% | 0 | $0.0 |
| | | NJ LENDERS CORP. | 2 | $396,200.00 | 20.12% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $175,000.00 | 8.9% | 0 | $0.0 |
| **Total** | | | **9** | **$1,968,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD2Y6 | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $175,750.00 | 17.06% | 0 | $0.0 |
| | | LIBERTY BANK FOR SAVINGS | 1 | $174,000.00 | 16.89% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY* | 1 | $166,800.00 | 16.19% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $168,500.00 | 16.36% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 1 | $165,000.00 | 16.02% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $180,000.00 | 17.48% | 0 | $0.0 |
| **Total** | | | **6** | **$1,030,050.00** | **100%** | **0** | **$0.0** |
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| 3138WD2Z3 | | | 1 | $185,400.00 | 2.73% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $371,950.00 | 5.48% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $229,619.00 | 3.38% | 0 | $0.0 |
| | | BANNER BANK | 1 | $191,200.00 | 2.82% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $212,300.00 | 3.13% | 0 | $0.0 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $175,000.00 | 2.58% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | $310,000.00 | 4.57% | 0 | $0.0 |
| | | FREMONT BANK | 1 | $217,200.34 | 3.2% | 0 | $0.0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $758,250.00 | 11.17% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $300,000.00 | 4.42% | 0 | $0.0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $240,000.00 | 3.54% | 0 | $0.0 |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $401,000.00 | 5.91% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $421,800.00 | 6.21% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $166,250.00 | 2.45% | 0 | $0.0 |
| | | SOLARITY CREDIT UNION | 1 | $156,000.00 | 2.3% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 3 | $528,500.00 | 7.78% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $372,000.00 | 5.48% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $227,500.00 | 3.35% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $833,600.00 | 12.28% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 2.21% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | $184,477.78 | 2.72% | 0 | $0.0 |
| | | Unavailable | 1 | $156,655.00 | 2.29% | 0 | $0.0 |
| **Total** | | | **31** | **$6,788,702.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3A7 | | ACADEMY MORTGAGE CORPORATION | 1 | $215,594.00 | 16.9% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $156,750.00 | 12.29% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $200,000.00 | 15.68% | 0 | $0.0 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $200,000.00 | 15.68% | 0 | $0.0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $164,956.63 | 12.93% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $176,225.00 | 13.81% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 1 | $162,155.40 | 12.71% | 0 | $0.0 |
| **Total** | | | **7** | **$1,275,681.03** | **100%** | **0** | **$0.0** |
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| 3138WD3B5 | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $198,000.00 | 13.94% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $170,000.00 | 11.97% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC. | 1 | $175,600.00 | 12.36% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $191,200.00 | 13.46% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $156,500.00 | 11.02% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $165,300.00 | 11.64% | 0 | $0.0 |
| | | MAGNOLIA BANK, INC | 1 | $208,000.00 | 14.64% | 0 | $0.0 |
| | | OZARK MOUNTAIN BANK | 1 | $155,720.00 | 10.97% | 0 | $0.0 |
| **Total** | | | **8** | **$1,420,320.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3C3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $268,000.00 | 0.27% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,574,238.00 | 2.57% | 0 | $0.0 |
| | | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | $272,000.00 | 0.27% | 0 | $0.0 |
| | | ACCORD FINANCIAL INC | 1 | $216,000.00 | 0.22% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $319,174.58 | 0.32% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $225,300.00 | 0.23% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $210,715.78 | 0.21% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $282,618.79 | 0.28% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $232,878.71 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $320,150.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 8 | $2,605,500.00 | 2.6% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $318,000.00 | 0.32% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $209,500.00 | 0.21% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $235,030.00 | 0.23% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $308,750.00 | 0.31% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $223,250.00 | 0.22% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $367,500.00 | 0.37% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $416,412.45 | 0.42% | 0 | $0.0 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $232,500.00 | 0.23% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | BARR GROUP, INC | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $281,289.59 | 0.28% | 0 | $0.0 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $284,000.00 | 0.28% | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $432,000.00 | 0.43% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $212,300.00 | 0.21% | 0 | $0.0 |

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| | BRAND MORTGAGE GROUP, LLC | 1 | $416,425.48 | 0.42% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $539,400.00 | 0.54% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $199,742.55 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $524,000.00 | 0.52% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,765,000.00 | 1.76% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $444,500.00 | 0.44% | 0 | $0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $380,000.00 | 0.38% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $853,750.00 | 0.85% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $239,400.00 | 0.24% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $209,000.00 | 0.21% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.34% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $227,500.00 | 0.23% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $228,764.00 | 0.23% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $601,200.00 | 0.6% | 0 | $0.0 |
| | COMMERCE MORTGAGE. | 1 | $244,654.80 | 0.24% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $256,500.00 | 0.26% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | $830,965.49 | 0.83% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $399,000.00 | 0.4% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $508,000.00 | 0.51% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $261,000.00 | 0.26% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $351,000.00 | 0.35% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $368,850.00 | 0.37% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $864,245.00 | 0.86% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $217,000.00 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $393,382.98 | 0.39% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $304,000.00 | 0.3% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $379,577.00 | 0.38% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $404,000.00 | 0.4% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,732,968.00 | 1.73% | 0 | $0.0 |
| | FARMERS BANK | 1 | $338,500.00 | 0.34% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $756,908.00 | 0.76% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $380,000.00 | 0.38% | 0 | $0.0 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $274,300.00 | 0.27% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $637,888.00 | 0.64% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $246,167.96 | 0.25% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $389,600.00 | 0.39% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $319,000.00 | 0.32% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $262,500.00 | 0.26% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $275,000.00 | 0.27% | 0 | $0.0 |
| | FIRST METRO BANK | 1 | $206,500.00 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $320,000.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $554,111.00 | 0.55% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | $209,100.00 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $390,277.00 | 0.39% | 1 | $383,697.4 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $295,000.00 | 0.29% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $224,000.00 | 0.22% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $234,800.00 | 0.23% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $280,650.00 | 0.28% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $268,000.00 | 0.27% | 0 | $0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $283,500.00 | 0.28% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $545,250.00 | 0.54% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $219,750.00 | 0.22% | 0 | $0.0 |
| | FREMONT BANK | 5 | $1,711,250.00 | 1.71% | 0 | $0.0 |
| | FULL SERVICE MORTGAGE | 1 | $382,500.00 | 0.38% | 0 | $0.0 |
| | FULTON BANK, N.A. | 3 | $828,005.00 | 0.83% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.23% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | $205,786.11 | 0.21% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $246,300.00 | 0.25% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $463,675.90 | 0.46% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $253,650.00 | 0.25% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $274,138.52 | 0.27% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $363,885.00 | 0.36% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $312,000.00 | 0.31% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $215,446.01 | 0.22% | 0 | $0.0 |

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| | HOME FINANCING CENTER, INC. | 1 | $370,384.00 | 0.37% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $2,928,864.58 | 2.93% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,465,213.23 | 1.46% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $285,000.00 | 0.28% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $738,329.98 | 0.74% | 0 | $0.0 |
| | IBM SOUTHEAST EFCU | 1 | $306,400.00 | 0.31% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $304,000.00 | 0.3% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $397,925.83 | 0.4% | 0 | $0.0 |
| | INTERSTATE HOME LOAN CENTER,A CORPORATION | 1 | $224,000.00 | 0.22% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.39% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $283,875.00 | 0.28% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $270,000.00 | 0.27% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $938,000.00 | 0.94% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $270,750.00 | 0.27% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $220,800.00 | 0.22% | 0 | $0.0 |
| | LIGHT HOUSE REALTY MORTGAGE INC.DBA LIGHT HOUSE MORTGAGE | 1 | $291,588.57 | 0.29% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $635,700.00 | 0.64% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $938,250.00 | 0.94% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $234,000.00 | 0.23% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $1,283,000.00 | 1.28% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $251,668.15 | 0.25% | 0 | $0.0 |
| | MONARCH BANK | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $213,500.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $248,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC. | 1 | $250,000.00 | 0.25% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,218,250.00 | 1.22% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $208,560.00 | 0.21% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $315,564.64 | 0.32% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $894,000.00 | 0.89% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $304,000.00 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $395,000.00 | 0.39% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | $1,843,700.00 | 1.84% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | NEW HAMPSHIRE HOUSING | 1 | $328,500.00 | 0.33% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $329,524.53 | 0.33% | 0 | $0.0 |
| | NFM | 1 | $339,552.27 | 0.34% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $203,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $347,760.65 | 0.35% | 0 | $0.0 |

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| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $607,961.23 | 0.61% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $323,469.00 | 0.32% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $229,600.00 | 0.23% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $446,250.00 | 0.45% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $220,500.00 | 0.22% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $239,143.00 | 0.24% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $414,900.00 | 0.41% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $212,719.51 | 0.21% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,626,500.00 | 1.63% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,583,952.02 | 1.58% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $267,000.00 | 0.27% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $278,000.00 | 0.28% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $208,941.75 | 0.21% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $2,466,945.00 | 2.47% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $383,000.00 | 0.38% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $727,492.99 | 0.73% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $319,366.19 | 0.32% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $199,472.27 | 0.2% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $252,500.00 | 0.25% | 0 | $0.0 |
| | RCB BANK | 1 | $204,250.00 | 0.2% | 0 | $0.0 |
| | RESMAC INC | 1 | $320,000.00 | 0.32% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $334,000.00 | 0.33% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $208,260.00 | 0.21% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $624,694.84 | 0.62% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $268,000.00 | 0.27% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $268,000.00 | 0.27% | 0 | $0.0 |
| | SCBT | 2 | $683,000.00 | 0.68% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $391,600.00 | 0.39% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $247,500.00 | 0.25% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,420,900.00 | 2.42% | 0 | $0.0 |

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| | | SPACE COAST CREDIT UNION | 1 | $236,100.00 | 0.24% | 0 | $0.0 |
| | | ST. FIN CORP. | 1 | $253,665.52 | 0.25% | 0 | $0.0 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $260,373.00 | 0.26% | 0 | $0.0 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $338,572.28 | 0.34% | 0 | $0.0 |
| | | STATE BANK OF SPEER | 1 | $210,068.65 | 0.21% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $204,000.00 | 0.2% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 21 | $6,735,247.00 | 6.73% | 0 | $0.0 |
| | | STEARNS LENDING LLC | 1 | $210,000.00 | 0.21% | 0 | $0.0 |
| | | SUMMIT FUNDING INC. | 2 | $551,880.10 | 0.55% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $348,330.16 | 0.35% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $284,000.00 | 0.28% | 0 | $0.0 |
| | | SUSQUEHANNA BANK | 1 | $223,711.66 | 0.22% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 7 | $1,958,315.00 | 1.96% | 0 | $0.0 |
| | | THE BANK OF CANTON | 2 | $799,858.51 | 0.8% | 0 | $0.0 |
| | | THE COLUMBIA BANK | 2 | $700,500.00 | 0.7% | 0 | $0.0 |
| | | THINK MUTUAL BANK | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $268,800.00 | 0.27% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $325,000.00 | 0.32% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $278,000.00 | 0.28% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $313,453.00 | 0.31% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $2,071,955.00 | 2.07% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $208,000.00 | 0.21% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $439,920.00 | 0.44% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $605,524.77 | 0.61% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $380,000.00 | 0.38% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $216,800.00 | 0.22% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,423,455.00 | 1.42% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $255,647.30 | 0.26% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $308,750.00 | 0.31% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $218,595.00 | 0.22% | 0 | $0.0 |
| | | YOUR COMMUNITY BANK | 1 | $357,000.00 | 0.41% | 0 | $0.0 |
| **Total** | | | **322** | **$100,047,472.88** | **100%** | **1** | **$383,697.4** |
| | | | | | | | |
| 3138WD3D1 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $122,500.00 | 2.22% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $135,000.00 | 2.45% | 0 | $0.0 |

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| | | BANCO POPULAR DE PUERTO RICO | 1 | $115,000.00 | 2.09% | 0 | $0.0 |
| | | CBCFCU | 1 | $112,000.00 | 2.03% | 0 | $0.0 |
| | | CENTRAL SAVINGS BANK | 1 | $122,000.00 | 2.21% | 0 | $0.0 |
| | | COMMUNITY STATE BANK | 1 | $128,280.79 | 2.33% | 0 | $0.0 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | $136,550.00 | 2.48% | 0 | $0.0 |
| | | EASTWOOD BANK | 1 | $142,500.00 | 2.58% | 0 | $0.0 |
| | | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | $244,000.00 | 4.43% | 0 | $0.0 |
| | | FIRST REPUBLIC BANK | 1 | $115,000.00 | 2.09% | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $119,500.00 | 2.17% | 0 | $0.0 |
| | | GECU | 1 | $128,801.38 | 2.34% | 0 | $0.0 |
| | | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $127,360.28 | 2.31% | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $110,812.50 | 2.01% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP | 1 | $122,960.00 | 2.23% | 0 | $0.0 |
| | | ORIENTAL BANK | 1 | $139,774.82 | 2.54% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 6 | $747,786.58 | 13.56% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $131,250.00 | 2.38% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $142,450.00 | 2.58% | 0 | $0.0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $269,972.67 | 4.9% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $120,414.31 | 2.18% | 0 | $0.0 |
| | | TEACHERS FEDERAL CREDIT UNION | 3 | $375,000.00 | 6.8% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST | 1 | $138,110.93 | 2.51% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $148,000.00 | 2.68% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $119,426.15 | 2.17% | 0 | $0.0 |
| | | UNITED VALLEY BANK | 1 | $140,000.00 | 2.54% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $126,804.46 | 2.3% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $130,000.00 | 2.36% | 0 | $0.0 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $127,802.92 | 2.32% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $147,250.00 | 2.67% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $526,493.14 | 9.54% | 0 | $0.0 |
| **Total** | | | **43** | **$5,512,800.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3E9 | | ABBEVILLE BUILDING & LOAN | 1 | $154,726.61 | 1.02% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $157,520.00 | 1.04% | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $154,000.00 | 1.02% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $167,200.00 | 1.11% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $159,358.35 | 1.05% | 0 | $0.0 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $160,500.00 | 1.06% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $161,700.00 | 1.07% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $169,900.00 | 1.12% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $155,055.75 | 1.03% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $491,000.00 | 3.25% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $161,600.00 | 1.07% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $174,237.17 | 1.15% | 0 | $0.0 |
| | COMMUNITY BANK MANKATO | 1 | $156,800.00 | 1.04% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $319,659.17 | 2.11% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $158,000.00 | 1.04% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $165,638.90 | 1.1% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $166,393.41 | 1.1% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $163,752.99 | 1.08% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $155,265.80 | 1.03% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $169,743.95 | 1.12% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | $319,031.55 | 2.11% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | $161,490.68 | 1.07% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $155,000.00 | 1.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $156,000.00 | 1.03% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $338,000.00 | 2.23% | 0 | $0.0 |
| | GECU | 3 | $503,553.00 | 3.33% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $172,000.00 | 1.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $158,368.25 | 1.05% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $172,664.55 | 1.14% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $166,155.00 | 1.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $164,992.00 | 1.09% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.09% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $153,500.00 | 1.01% | 0 | $0.0 |
| | ILLINI BANK | 1 | $158,175.00 | 1.05% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $164,000.00 | 1.08% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $158,400.00 | 1.05% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $164,000.00 | 1.08% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $172,500.00 | 1.14% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $164,000.00 | 1.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | METRO CREDIT UNION | 1 | $160,106.90 | 1.06% | 0 | $0.0 |
| | | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | $174,930.00 | 1.16% | 0 | $0.0 |
| | | MISSOURI CREDIT UNION | 1 | $173,375.00 | 1.15% | 0 | $0.0 |
| | | MUFG UNION BANK, N.A. | 1 | $166,800.00 | 1.1% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $161,000.00 | 1.06% | 0 | $0.0 |
| | | NSB BANK | 1 | $164,000.00 | 1.08% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $160,000.00 | 1.06% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 11 | $1,816,887.89 | 12.01% | 0 | $0.0 |
| | | PEOPLES CREDIT UNION | 1 | $154,766.55 | 1.02% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $156,000.00 | 1.03% | 0 | $0.0 |
| | | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $163,500.00 | 1.08% | 0 | $0.0 |
| | | PRIMEBANK | 1 | $166,200.00 | 1.1% | 0 | $0.0 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $154,467.00 | 1.02% | 0 | $0.0 |
| | | REDSTONE | 1 | $155,800.00 | 1.03% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $171,300.00 | 1.13% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $160,000.00 | 1.06% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $155,200.00 | 1.03% | 0 | $0.0 |
| | | STANDARD MORTGAGE CORP | 1 | $165,000.00 | 1.09% | 0 | $0.0 |
| | | STATE BANK OF CROSS PLAINS | 1 | $155,500.00 | 1.03% | 0 | $0.0 |
| | | STATE BANK OF SPEER | 1 | $154,766.55 | 1.02% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 3 | $491,350.00 | 3.25% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $164,745.96 | 1.09% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $161,980.43 | 1.07% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $160,000.00 | 1.06% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $309,621.65 | 2.05% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $165,000.00 | 1.09% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $154,856.67 | 1.02% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $172,134.55 | 1.14% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $159,000.00 | 1.05% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $159,300.00 | 1.05% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $156,000.00 | 1.03% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $172,000.00 | 1.14% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 1 | $160,000.00 | 1.06% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $160,481.07 | 1.08% | 0 | $0.0 |
| **Total** | | | **93** | **$15,124,952.35** | **100%** | **0** | **$0.0** |
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| 3138WD3F6 | | BURBANK CITY FEDERAL CREDIT | 8 | $2,400,973.92 | 13.59% | 0 | $0.0 |

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| | | UNION | | | | | |
| | | FIRST ENTERTAINMENT CREDIT UNION | 1 | $489,007.36 | 2.77% | 0 | $0.0 |
| | | MERIWEST CREDIT UNION | 2 | $1,046,489.73 | 5.92% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $334,639.82 | 1.89% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 64 | $13,396,146.71 | 75.83% | 0 | $0.0 |
| **Total** | | | **76** | **$17,667,257.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3G4 | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $326,242.10 | 1.69% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY,LLC | 1 | $305,176.82 | 1.59% | 0 | $0.0 |
| | | METRO CREDIT UNION | 32 | $8,855,393.26 | 46% | 0 | $0.0 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | $212,760.56 | 1.11% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $409,495.72 | 2.13% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST | 6 | $1,767,410.66 | 9.18% | 0 | $0.0 |
| | | THE PARK BANK | 2 | $533,006.85 | 2.77% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $1,025,098.74 | 5.32% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $184,365.62 | 0.96% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 21 | $5,632,420.79 | 29.25% | 0 | $0.0 |
| **Total** | | | **69** | **$19,251,371.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3H2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $189,000.00 | 0.06% | 0 | $0.0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $266,515.45 | 0.09% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $3,546,755.00 | 1.18% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $220,500.00 | 0.07% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $579,822.00 | 0.19% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $850,000.00 | 0.28% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $203,300.00 | 0.07% | 0 | $0.0 |
| | | ALIGN CREDIT UNOIN | 1 | $299,548.15 | 0.1% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $291,100.00 | 0.1% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $330,900.00 | 0.11% | 0 | $0.0 |
| | | AMBER SKY HOME MORTGAGE, LLC. | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $714,705.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $263,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $345,400.00 | 0.12% | 0 | $0.0 |

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| | AMERICAN BANK CENTER | 2 | $464,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN BANK OF TEXAS | 1 | $280,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $496,000.00 | 0.17% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $458,200.00 | 0.15% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,639,219.00 | 0.55% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,323,000.00 | 0.44% | 1 | $512,227.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,602,800.00 | 0.53% | 1 | $410,279.7 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $412,000.00 | 0.14% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $313,650.00 | 0.1% | 0 | $0.0 |
| | AMERIS BANK | 1 | $217,550.00 | 0.07% | 0 | $0.0 |
| | ANCHORBANK, FSB | 3 | $882,600.00 | 0.29% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $375,200.00 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,199,457.00 | 0.4% | 0 | $0.0 |
| | ASCENT HOME LENDING, LLC | 1 | $222,252.00 | 0.07% | 0 | $0.0 |
| | ASSENT, INC. | 1 | $285,000.00 | 0.09% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $297,000.00 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $564,750.00 | 0.19% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $255,200.00 | 0.09% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $208,998.00 | 0.07% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $219,500.00 | 0.07% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $212,877.00 | 0.07% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $225,000.00 | 0.07% | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $352,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $239,920.00 | 0.08% | 0 | $0.0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $232,750.00 | 0.08% | 0 | $0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $198,606.98 | 0.07% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $256,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $255,075.00 | 0.09% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $188,800.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $208,000.00 | 0.07% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $399,397.54 | 0.13% | 0 | $0.0 |
| | BANK SNB | 1 | $325,000.00 | 0.11% | 0 | $0.0 |

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| | BANKERS TRUST COMPANY | 1 | $261,150.00 | 0.09% | 0 | $0.0 |
| | BANKUNITED, N.A. | 1 | $258,600.00 | 0.09% | 0 | $0.0 |
| | BANNER BANK | 1 | $220,000.00 | 0.07% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $929,940.00 | 0.31% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $615,800.00 | 0.21% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $930,250.00 | 0.31% | 0 | $0.0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $223,000.00 | 0.07% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $220,082.45 | 0.07% | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $380,000.00 | 0.13% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $771,000.00 | 0.26% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | $1,780,700.00 | 0.59% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $466,600.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $276,000.00 | 0.09% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,231,700.00 | 0.41% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,195,000.00 | 0.4% | 0 | $0.0 |
| | BUENA VISTA NATIONAL BANK | 1 | $183,433.31 | 0.06% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | $671,000.00 | 0.22% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $412,800.00 | 0.14% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $325,000.00 | 0.11% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $312,000.00 | 0.1% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | $5,160,960.00 | 1.72% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $596,100.00 | 0.2% | 0 | $0.0 |
| | CASHCALL INC | 12 | $4,163,084.43 | 1.39% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $213,171.00 | 0.07% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $259,000.00 | 0.09% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL BANK | 3 | $769,674.16 | 0.26% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $225,600.00 | 0.08% | 0 | $0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $446,000.00 | 0.15% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $358,000.00 | 0.12% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $479,305.07 | 0.16% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $498,967.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $188,800.00 | 0.06% | 0 | $0.0 |
| | CF BANK | 1 | $416,250.00 | 0.14% | 0 | $0.0 |
| | CHARLES RIVER BANK | 2 | $530,000.00 | 0.18% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | $425,800.00 | 0.14% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $226,100.00 | 0.08% | 0 | $0.0 |

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| | CITIZENS NATIONAL BANK | 2 | $777,000.00 | 0.26% | 0 | $0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $184,500.00 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $1,938,364.34 | 0.65% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $448,253.21 | 0.15% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $282,000.00 | 0.09% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $270,500.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $184,700.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | $280,000.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $246,000.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $360,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $461,850.00 | 0.15% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $180,622.00 | 0.06% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.0 |
| | COOK AREA CREDIT UNION | 1 | $256,500.00 | 0.09% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $460,000.00 | 0.15% | 0 | $0.0 |
| | COULEE BANK | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | COUNTY BANK | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $204,750.00 | 0.07% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $204,500.00 | 0.07% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | CUMD | 1 | $206,625.00 | 0.07% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $208,000.00 | 0.07% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $400,000.00 | 0.13% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $276,000.00 | 0.09% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | $1,249,364.49 | 0.42% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $372,658.30 | 0.12% | 0 | $0.0 |
| | DFCU FINANCIAL | 5 | $1,269,500.00 | 0.42% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | $4,129,050.00 | 1.38% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $561,000.00 | 0.19% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $469,180.00 | 0.16% | 0 | $0.0 |
| | EAGLE BANK A CORPORATION | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | EASTWOOD BANK | 2 | $379,000.00 | 0.13% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $429,653.57 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $328,725.00 | 0.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC | 1 | $262,104.63 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $280,430.00 | 0.09% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $924,500.00 | 0.31% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $247,500.00 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $6,599,827.00 | 2.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $191,200.00 | 0.06% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $218,320.00 | 0.07% | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $230,000.00 | 0.08% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $763,600.00 | 0.25% | 0 | $0.0 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | $193,500.00 | 0.06% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 8 | $2,015,708.00 | 0.67% | 0 | $0.0 |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | $538,080.00 | 0.18% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $182,500.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,696,930.00 | 0.57% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | $2,093,171.28 | 0.7% | 0 | $0.0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $246,905.00 | 0.08% | 0 | $0.0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | $355,000.00 | 0.12% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $256,000.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK | 2 | $555,000.00 | 0.18% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $1,112,000.00 | 0.37% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | $894,437.90 | 0.3% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $939,250.00 | 0.31% | 0 | $0.0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $411,864.88 | 0.14% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $477,700.36 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $483,859.00 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $324,600.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | $270,400.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | $2,363,858.00 | 0.79% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $562,850.00 | 0.19% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $320,625.00 | 0.11% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $450,000.00 | 0.15% | 0 | $0.0 |
| | | 3 | $1,230,670.00 | 0.41% | 0 | $0.0 |

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| | FIRST HOME MORTGAGE CORPORATION | | | | | |
| | FIRST INTERSTATE BANK | 4 | $951,200.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $379,050.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $584,968.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $642,600.00 | 0.21% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $240,350.00 | 0.08% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $275,000.00 | 0.09% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 3 | $725,704.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $204,250.00 | 0.07% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $586,625.00 | 0.2% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | $186,000.00 | 0.06% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $525,000.00 | 0.17% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $428,816.00 | 0.14% | 0 | $0.0 |
| | FIRSTRUST BANK | 3 | $860,000.00 | 0.29% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $330,000.00 | 0.11% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $661,250.00 | 0.22% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $921,940.00 | 0.31% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $256,000.00 | 0.09% | 0 | $0.0 |
| | FREMONT BANK | 7 | $1,887,500.00 | 0.63% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $442,175.00 | 0.15% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $244,946.57 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $212,500.00 | 0.07% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $216,650.00 | 0.07% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $255,000.00 | 0.08% | 0 | $0.0 |
| | GEORGETOWN BANK | 1 | $277,600.00 | 0.09% | 0 | $0.0 |
| | GMFS, LLC | 1 | $286,400.00 | 0.1% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $192,709.32 | 0.06% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 1 | $219,682.45 | 0.07% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $334,850.00 | 0.11% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $621,500.00 | 0.21% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $311,900.00 | 0.1% | 0 | $0.0 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $343,400.00 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $610,850.00 | 0.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $189,500.00 | 0.06% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $513,750.00 | 0.17% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $240,000.00 | 0.08% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 4 | $1,093,005.26 | 0.36% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 4 | $1,070,000.00 | 0.36% | 0 | $0.0 |
| | HILLTOP NATIONAL BANK | 1 | $306,755.00 | 0.1% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $225,600.00 | 0.08% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | HOME BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $487,754.00 | 0.16% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | $6,244,663.00 | 2.08% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $239,920.00 | 0.08% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE LLC | 1 | $286,700.00 | 0.1% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $220,400.00 | 0.07% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,460,675.00 | 0.49% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $720,206.21 | 0.24% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $445,800.00 | 0.15% | 0 | $0.0 |
| | ILLINI BANK | 1 | $253,200.00 | 0.08% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $249,042.00 | 0.08% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $304,800.00 | 0.1% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | INTEGRUS CREDIT UNION | 1 | $270,400.00 | 0.09% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 15 | $5,110,597.20 | 1.7% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $360,000.00 | 0.12% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $264,000.00 | 0.09% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $231,440.00 | 0.08% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $269,600.00 | 0.09% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | KENTLAND BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $797,000.00 | 0.27% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | $3,022,960.05 | 1.01% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | $3,813,500.00 | 1.27% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 7 | $1,556,681.69 | 0.52% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 1 | $290,700.00 | 0.1% | 0 | $0.0 |

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| | LEADER BANK N.A. | 1 | $285,000.00 | 0.09% | 0 | $0.0 |
| | LENDA, INC | 1 | $333,000.00 | 0.11% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | $1,761,700.00 | 0.59% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | $303,000.00 | 0.1% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $267,800.00 | 0.09% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $307,223.00 | 0.1% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | $2,720,358.83 | 0.91% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 12 | $3,425,475.50 | 1.14% | 0 | $0.0 |
| | MAGNA BANK | 1 | $231,400.00 | 0.08% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $228,000.00 | 0.08% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $218,200.00 | 0.07% | 0 | $0.0 |
| | MARINE BANK | 4 | $786,102.00 | 0.26% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.11% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $600,000.00 | 0.2% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $276,500.00 | 0.09% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $609,950.00 | 0.2% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,180,720.00 | 0.39% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $189,626.24 | 0.06% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $209,800.00 | 0.07% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $404,700.00 | 0.13% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | $515,000.00 | 0.17% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $203,062.00 | 0.07% | 0 | $0.0 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $428,775.00 | 0.14% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $202,500.00 | 0.07% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $632,000.00 | 0.21% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 4 | $1,363,300.00 | 0.45% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $600,000.00 | 0.2% | 0 | $0.0 |
| | MONTAGE MORTGAGE, LLC | 1 | $305,658.97 | 0.1% | 0 | $0.0 |

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| | MORTGAGE 1 INCORPORATED | 2 | $624,950.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $467,500.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC. | 1 | $188,100.00 | 0.06% | 0 | $0.0 |
| | MORTGAGENETWORK | 7 | $1,641,150.00 | 0.55% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $338,430.00 | 0.11% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $1,273,000.00 | 0.42% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $321,500.00 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $320,826.66 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 16 | $3,720,566.00 | 1.24% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $340,000.00 | 0.11% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 14 | $4,980,104.88 | 1.66% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $275,000.00 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $985,000.00 | 0.33% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $195,000.00 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $315,991.00 | 0.11% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $393,000.00 | 0.13% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $414,200.00 | 0.14% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $234,000.00 | 0.08% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $275,478.00 | 0.09% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $348,795.00 | 0.12% | 0 | $0.0 |
| | NJ LENDERS CORP. | 7 | $1,980,100.00 | 0.66% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | $477,900.00 | 0.16% | 0 | $0.0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | $341,439.37 | 0.11% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $218,500.00 | 0.07% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $263,260.00 | 0.09% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $350,000.00 | 0.12% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $430,400.00 | 0.14% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | $2,955,066.00 | 0.98% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $355,000.00 | 0.12% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $263,200.00 | 0.09% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $217,000.00 | 0.07% | 0 | $0.0 |
| | OPES ADVISORS INC.. | 1 | $375,000.00 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS,INC.. | 1 | $372,400.00 | 0.12% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $356,250.00 | 0.12% | 0 | $0.0 |
| | ORANGE COUNTY CAPITAL | 1 | $625,500.00 | 0.21% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $625,500.00 | 0.21% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $621,300.00 | 0.21% | 0 | $0.0 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $415,100.00 | 0.14% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $488,500.00 | 0.16% | 0 | $0.0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | $329,600.00 | 0.11% | 0 | $0.0 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | $213,750.00 | 0.07% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $2,094,000.00 | 0.7% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 4 | $1,475,500.00 | 0.49% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $954,127.59 | 0.32% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $266,000.00 | 0.09% | 0 | $0.0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $489,073.64 | 0.16% | 0 | $0.0 |
| | PEOPLES BANK & TRUST | 1 | $220,000.00 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $526,400.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | $260,000.00 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $861,180.00 | 0.29% | 0 | $0.0 |
| | PEOPLES CREDIT UNION | 2 | $591,900.00 | 0.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $1,126,900.00 | 0.38% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $229,900.00 | 0.08% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $240,000.00 | 0.08% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $501,150.00 | 0.17% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,385,000.00 | 0.46% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $181,800.00 | 0.06% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $733,000.00 | 0.24% | 0 | $0.0 |
| | PMAC LEDNING SERVICES | 1 | $360,000.00 | 0.12% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 9 | $2,976,500.00 | 0.99% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.08% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $214,600.00 | 0.07% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $176,614.09 | 0.06% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $343,250.00 | 0.11% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $203,500.00 | 0.07% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $333,098.00 | 0.11% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $174,941.89 | 0.06% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $2,923,000.00 | 0.97% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $191,000.00 | 0.06% | 0 | $0.0 |

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| | PROVIDENT SAVINGS BANK, FSB | 14 | $4,385,000.00 | 1.46% | 0 | $0.0 |
| | PROVINCIAL BANK | 2 | $742,000.00 | 0.25% | 0 | $0.0 |
| | PULASKI BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $258,900.00 | 0.09% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.07% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $605,000.00 | 0.2% | 0 | $0.0 |
| | RENASANT BANK | 3 | $868,348.00 | 0.29% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $625,500.00 | 0.21% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,171,000.00 | 0.39% | 0 | $0.0 |
| | RMC MORGAGE CORPORATION | 1 | $211,162.00 | 0.07% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 3 | $1,048,390.00 | 0.35% | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.08% | 0 | $0.0 |
| | ROYAL BANK | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $387,200.00 | 0.13% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $296,000.00 | 0.1% | 0 | $0.0 |
| | S&T BANK | 1 | $231,750.00 | 0.08% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,041,000.00 | 0.35% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,848,608.70 | 0.62% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $413,250.00 | 0.14% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 7 | $1,926,110.00 | 0.64% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $243,000.00 | 0.08% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,205,314.42 | 0.73% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $332,000.00 | 0.11% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $268,000.00 | 0.09% | 0 | $0.0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | $284,000.00 | 0.09% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $218,500.00 | 0.07% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $3,428,495.28 | 1.14% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $525,000.00 | 0.17% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $440,000.00 | 0.15% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $186,224.00 | 0.06% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $600,000.00 | 0.2% | 0 | $0.0 |
| | STARWEST MORTGAGE | 1 | $336,000.00 | 0.11% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $274,960.00 | 0.09% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $757,400.00 | 0.25% | 1 | $307,694.1 |

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|---|---|---|---|---|---|---|
| | STEARNS LENDING INC. | 21 | $8,225,680.67 | 2.74% | 0 | $0.0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK. | 1 | $261,795.75 | 0.09% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $480,800.00 | 0.16% | 0 | $0.0 |
| | STREAM FUNDING, INC. | 1 | $408,000.00 | 0.14% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 8 | $1,759,100.00 | 0.59% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $331,322.17 | 0.11% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,040,566.31 | 0.35% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 6 | $2,165,125.00 | 0.72% | 0 | $0.0 |
| | TBA CREDIT UNION | 1 | $220,000.00 | 0.07% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $181,000.00 | 0.06% | 0 | $0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | $416,000.00 | 0.14% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $403,953.19 | 0.13% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $398,300.00 | 0.13% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $296,000.00 | 0.1% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $274,035.00 | 0.09% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,357,501.00 | 0.45% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $244,218.62 | 0.08% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | $369,000.00 | 0.12% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $723,850.00 | 0.24% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $197,000.00 | 0.07% | 0 | $0.0 |
| | U.S. BANK N.A. | 1 | $305,809.75 | 0.1% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $2,267,060.43 | 0.76% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $2,957,757.43 | 0.99% | 0 | $0.0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $283,572.25 | 0.09% | 0 | $0.0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $400,000.00 | 0.13% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $221,000.00 | 0.07% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 32 | $9,656,500.00 | 3.22% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $309,500.00 | 0.1% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | $458,550.00 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | $2,007,455.00 | 0.67% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | $4,295,280.00 | 1.43% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE INC-CDE | 1 | $284,493.77 | 0.09% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 3 | $672,404.00 | 0.22% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $186,000.00 | 0.06% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $442,500.00 | 0.15% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $487,750.00 | 0.16% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $179,200.00 | 0.06% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $351,959.00 | 0.12% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $314,000.00 | 0.1% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 4 | $1,037,614.00 | 0.35% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $486,000.00 | 0.16% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,265,400.00 | 0.42% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $295,450.00 | 0.1% | 0 | $0.0 |
| | | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $346,750.00 | 0.12% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $182,000.00 | 0.06% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $552,051.25 | 0.18% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $411,600.00 | 0.14% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $334,000.00 | 0.11% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $827,480.06 | 0.28% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $391,867.00 | 0.13% | 0 | $0.0 |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | | Unavailable | 2 | $435,000.00 | 0.17% | 0 | $0.0 |
| **Total** | | | **1,029** | **$300,086,975.96** | **100%** | **3** | **$1,230,200.9** |
| | | | | | | | |
| 3138WD3J8 | | ACADEMY MORTGAGE CORPORATION | 1 | $199,500.00 | 1.34% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $153,100.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $194,817.51 | 1.3% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $150,100.00 | 1.01% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERIPRO FUNDING, INC | 1 | $192,000.00 | 1.29% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $194,053.00 | 1.3% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $149,769.05 | 1% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $391,000.00 | 2.62% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $584,150.00 | 3.91% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $199,405.00 | 1.34% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $150,000.00 | 1% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $152,000.00 | 1.02% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $195,717.60 | 1.31% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $197,453.00 | 1.32% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $193,705.00 | 1.3% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $152,000.00 | 1.02% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $195,700.00 | 1.31% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $151,650.00 | 1.02% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $487,877.78 | 3.27% | 0 | $0.0 |
| | FREMONT BANK | 1 | $192,000.00 | 1.29% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $196,650.00 | 1.32% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $152,780.00 | 1.02% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | $392,750.00 | 2.63% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $195,268.24 | 1.31% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $193,200.00 | 1.29% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $194,000.00 | 1.3% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $206,765.61 | 1.38% | 0 | $0.0 |
| | OPES ADVISORS INC | 1 | $195,500.00 | 1.31% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 3 | $453,428.28 | 3.04% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $191,723.36 | 1.28% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $150,000.00 | 1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $196,000.00 | 1.31% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $396,150.00 | 2.65% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $584,584.00 | 3.91% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $388,000.00 | 2.6% | 0 | $0.0 |
| | RMC MORTGAGE CORP | 1 | $196,067.00 | 1.31% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $195,200.00 | 1.31% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $193,400.00 | 1.3% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 2 | $537,439.04 | 3.6% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ROLLSTONEBANK & TRUST | 1 | $255,387.59 | 1.71% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $195,694.00 | 1.31% | 0 | $0.0 |
| | | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,527,997.01 | 10.23% | 0 | $0.0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $195,225.00 | 1.31% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $150,000.00 | 1% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 2 | $388,500.00 | 2.6% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 3 | $588,000.00 | 3.94% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $151,765.97 | 1.02% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $196,115.00 | 1.31% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $410,952.05 | 2.75% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $151,478.02 | 1.01% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 1% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $192,375.00 | 1.29% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $197,000.00 | 1.32% | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $198,518.33 | 1.33% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $149,284.80 | 1% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $149,774.08 | 1% | 0 | $0.0 |
| **Total** | | | **73** | **$14,932,970.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3K5 | | 1ST COLONIAL COMMUNITY BANK | 1 | $215,000.00 | 0.13% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $448,700.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $834,000.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 99 | $32,994,978.58 | 20.63% | 0 | $0.0 |
| | | ARVEST BANK | 16 | $4,149,555.00 | 2.59% | 0 | $0.0 |
| | | ARVEST MORTGAGE | 1 | $210,900.00 | 0.13% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 15 | $4,564,212.79 | 2.85% | 0 | $0.0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $613,005.93 | 0.38% | 0 | $0.0 |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $231,658.22 | 0.14% | 0 | $0.0 |
| | | BANK OF NEBRASKA | 1 | $255,963.00 | 0.16% | 0 | $0.0 |
| | | BANK OF RUSTON | 1 | $275,000.00 | 0.17% | 0 | $0.0 |
| | | BANKSTAR FINANCIAL | 1 | $174,493.98 | 0.11% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 1 | $520,950.00 | 0.33% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $404,650.00 | 0.25% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 4 | $1,264,424.02 | 0.79% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 3 | $765,650.00 | 0.48% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 4 | $1,186,835.63 | 0.74% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 13 | $3,372,677.23 | 2.11% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF TEXAS | 12 | $3,122,278.04 | 1.95% | 0 | $0.0 |
| | | | 4 | $1,305,741.91 | 0.82% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | BRYANT BANK | 1 | $296,000.00 | 0.19% | 0 | $0.0 |
| | BUSINESS BANK | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | CALUSA BANK | 3 | $649,700.00 | 0.41% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $219,675.90 | 0.14% | 0 | $0.0 |
| | CITY BANK | 2 | $448,625.00 | 0.28% | 0 | $0.0 |
| | CMC FUNDING, INC. | 1 | $297,600.00 | 0.19% | 0 | $0.0 |
| | COASTAL COMMERCE BANK | 2 | $678,752.52 | 0.42% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $414,302.20 | 0.26% | 0 | $0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $360,000.00 | 0.23% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY | 16 | $3,942,247.21 | 2.46% | 0 | $0.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | $647,497.70 | 0.4% | 0 | $0.0 |
| | CRESCOM BANK | 1 | $194,400.00 | 0.12% | 0 | $0.0 |
| | CTBC BANK CORP., (USA) | 1 | $199,500.00 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | $1,839,177.73 | 1.15% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 11 | $2,553,612.02 | 1.6% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $421,090.54 | 0.26% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $502,580.00 | 0.31% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 45 | $12,669,928.21 | 7.92% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | $1,874,353.07 | 1.17% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $260,873.58 | 0.16% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 7 | $3,624,749.00 | 2.27% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | $477,938.00 | 0.3% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. | 4 | $1,158,300.00 | 0.72% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | $207,099.00 | 0.13% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 2 | $655,500.00 | 0.41% | 0 | $0.0 |
| | F & M BANK | 3 | $902,399.18 | 0.56% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $186,000.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK | 2 | $493,566.26 | 0.31% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $187,723.03 | 0.12% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | $655,855.00 | 0.41% | 0 | $0.0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | $276,000.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | $887,183.12 | 0.55% | 0 | $0.0 |

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| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $1,208,250.00 | 0.76% | 0 | $0.0 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $212,850.00 | 0.13% | 0 | $0.0 |
| | | GMFS, LLC | 1 | $184,900.00 | 0.12% | 0 | $0.0 |
| | | HARVEST BANK | 1 | $198,000.00 | 0.12% | 0 | $0.0 |
| | | JD BANK | 1 | $245,000.00 | 0.15% | 0 | $0.0 |
| | | KLEIN BANK | 1 | $382,574.00 | 0.24% | 0 | $0.0 |
| | | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.12% | 0 | $0.0 |
| | | LEGACY STATE BANK | 1 | $355,747.02 | 0.22% | 0 | $0.0 |
| | | MAGNOLIA STATE MORTGAGE LLC | 1 | $196,650.00 | 0.12% | 0 | $0.0 |
| | | MERCHANTS BANK | 1 | $211,500.00 | 0.13% | 0 | $0.0 |
| | | MIDSOUTH BANK, NA | 2 | $551,400.00 | 0.34% | 0 | $0.0 |
| | | NORTHEAST BANK | 1 | $266,000.00 | 0.17% | 0 | $0.0 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $603,250.00 | 0.38% | 0 | $0.0 |
| | | PATRIOT BANK | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | | PEOPLES BANK OF THE SOUTH | 1 | $209,500.00 | 0.13% | 0 | $0.0 |
| | | PINNACLE MORTGAGE INC. | 1 | $296,562.46 | 0.19% | 0 | $0.0 |
| | | PREFERRED COMMUNITY BANK | 1 | $416,399.18 | 0.26% | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $300,000.00 | 0.19% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 184 | $52,565,545.20 | 32.86% | 0 | $0.0 |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | $224,000.00 | 0.14% | 0 | $0.0 |
| | | SENTRY BANK | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | | SMARTBANK | 1 | $220,000.00 | 0.14% | 0 | $0.0 |
| | | STATE BANK OF BELLE PLAINE | 2 | $568,000.00 | 0.36% | 0 | $0.0 |
| | | TENNESSEE STATE BANK | 1 | $210,000.00 | 0.13% | 0 | $0.0 |
| | | TEXAS BANK AND TRUST COMPANY | 1 | $186,730.56 | 0.12% | 0 | $0.0 |
| | | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $263,619.62 | 0.16% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $215,280.97 | 0.13% | 0 | $0.0 |
| | | THE MALVERN NATIONAL BANK | 1 | $284,000.00 | 0.18% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | $185,900.00 | 0.12% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | $2,015,381.11 | 1.26% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 3 | $716,656.82 | 0.45% | 0 | $0.0 |
| | | YNB | 1 | $288,973.65 | 0.19% | 0 | $0.0 |
| **Total** | | | **552** | **$159,972,073.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3L3 | | 3 RIVERS FEDERAL CU | 1 | $118,133.32 | 0.15% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $242,455.00 | 0.3% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $1,504,063.00 | 1.88% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $116,700.00 | 0.15% | 0 | $0.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | $116,800.00 | 0.15% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $122,256.00 | 0.15% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO. | 3 | $343,500.00 | 0.43% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $116,800.00 | 0.15% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $116,850.00 | 0.15% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,072,059.24 | 1.34% | 0 | $0.0 |
| | AMERICA'S FIRST FCU | 1 | $121,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN BANK | 3 | $337,969.56 | 0.42% | 0 | $0.0 |
| | AMERICAN FEDERAL BANK | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $112,200.00 | 0.14% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $348,000.00 | 0.43% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $242,155.00 | 0.3% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $118,342.00 | 0.15% | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $111,500.00 | 0.14% | 0 | $0.0 |
| | ANCHORBANK, FSB | 4 | $459,590.80 | 0.57% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $235,750.00 | 0.29% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $236,000.00 | 0.29% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $119,900.00 | 0.15% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $105,667.06 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $348,241.51 | 0.43% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | $119,900.00 | 0.15% | 0 | $0.0 |
| | BADGER BANK | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA BANC HOME LOANS | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 2 | $238,500.00 | 0.3% | 0 | $0.0 |
| | BANK MUTUAL | 2 | $225,600.00 | 0.28% | 0 | $0.0 |
| | BANK OF AKRON | 1 | $123,500.00 | 0.15% | 0 | $0.0 |
| | BANK OF BRODHEAD | 1 | $117,600.00 | 0.15% | 0 | $0.0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | $120,000.00 | 0.15% | 0 | $0.0 |

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| | STATE OF NEBRASKA | | | | | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $124,500.00 | 0.16% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 2 | $233,400.00 | 0.29% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $352,800.00 | 0.44% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $113,200.00 | 0.14% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 4 | $466,500.00 | 0.58% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $111,931.16 | 0.14% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $117,000.00 | 0.15% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $239,477.34 | 0.3% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 1 | $120,500.00 | 0.15% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $111,450.00 | 0.14% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $112,500.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $230,000.00 | 0.29% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $482,700.00 | 0.6% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $119,000.00 | 0.15% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION | 1 | $120,214.00 | 0.15% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $116,910.00 | 0.15% | 0 | $0.0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $118,750.00 | 0.15% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $112,500.00 | 0.14% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $355,750.00 | 0.44% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $246,050.00 | 0.31% | 0 | $0.0 |
| | CASHCALL INC | 1 | $109,845.01 | 0.14% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $115,045.00 | 0.14% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $113,050.00 | 0.14% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $122,144.00 | 0.15% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $119,900.00 | 0.15% | 0 | $0.0 |
| | CENTRAL ONE FCU | 2 | $236,500.00 | 0.3% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $358,950.00 | 0.45% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $118,275.00 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CITIZENS BANK | 1 | $111,150.00 | 0.14% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $116,400.00 | 0.15% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $121,300.00 | 0.15% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $116,987.00 | 0.15% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | $242,223.22 | 0.3% | 0 | $0.0 |
| | CITY STATE BANK | 1 | $114,400.00 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $123,500.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $114,700.00 | 0.14% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $242,208.32 | 0.3% | 0 | $0.0 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | $120,000.00 | 0.15% | 1 | $118,282.8 |
| | COLUMBUS METRO FED CR UNION | 1 | $119,531.34 | 0.15% | 0 | $0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $112,625.00 | 0.14% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $110,500.00 | 0.14% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $119,500.00 | 0.15% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $114,000.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $110,700.00 | 0.14% | 0 | $0.0 |
| | COULEE BANK | 1 | $116,300.00 | 0.15% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $113,839.38 | 0.14% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $121,682.00 | 0.15% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $109,841.51 | 0.14% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $114,000.00 | 0.14% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $118,400.00 | 0.15% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | $579,290.44 | 0.72% | 0 | $0.0 |
| | DEMOTTE STATE BANK | 1 | $115,400.00 | 0.14% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $467,561.56 | 0.58% | 0 | $0.0 |
| | DEWITT SAVINGS BANK | 2 | $241,000.00 | 0.3% | 0 | $0.0 |
| | DILLON CREDIT UNION ND | 1 | $117,705.00 | 0.15% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | $109,841.51 | 0.14% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $359,200.00 | 0.45% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $124,000.00 | 0.15% | 0 | $0.0 |

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| | EASTWOOD BANK | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $113,229.20 | 0.14% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $111,805.00 | 0.14% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $115,920.00 | 0.14% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $118,400.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $121,125.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $121,500.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | $244,375.92 | 0.31% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $115,600.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $715,770.92 | 0.89% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 2 | $239,620.00 | 0.3% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $110,200.00 | 0.14% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $111,150.00 | 0.14% | 0 | $0.0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $120,001.00 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $111,150.00 | 0.14% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $118,400.00 | 0.15% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $110,233.72 | 0.14% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $117,822.27 | 0.15% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $114,500.00 | 0.14% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $120,622.03 | 0.15% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $118,750.00 | 0.15% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | $237,000.00 | 0.3% | 0 | $0.0 |
| | FIRST CENTRAL BANK | 1 | $120,275.00 | 0.15% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | $840,389.08 | 1.05% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $222,400.00 | 0.28% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $467,416.09 | 0.58% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $595,990.00 | 0.74% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $114,500.00 | 0.14% | 0 | $0.0 |
| | | 7 | $834,365.00 | 1.04% | 0 | $0.0 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $123,750.00 | 0.15% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $239,900.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $123,405.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | $690,060.00 | 0.86% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $121,500.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $113,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $113,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $118,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $343,037.00 | 0.43% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $113,700.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $116,882.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $112,225.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $112,950.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | $115,579.48 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $239,750.00 | 0.3% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $241,000.00 | 0.3% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $235,000.00 | 0.29% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $460,400.00 | 0.57% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $112,500.00 | 0.14% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $231,700.00 | 0.29% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $116,500.00 | 0.15% | 0 | $0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $116,627.93 | 0.15% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | FREMONT BANK | 4 | $481,991.00 | 0.6% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $234,227.00 | 0.29% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $240,500.00 | 0.3% | 0 | $0.0 |
| | GCS CREDIT UNION | 1 | $111,150.00 | 0.14% | 0 | $0.0 |
| | GECU | 3 | $354,763.13 | 0.44% | 0 | $0.0 |

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| | GEORGIA'S OWN CREDIT UNION | 1 | $122,550.00 | 0.15% | 0 | $0.0 |
| | GMFS, LLC | 1 | $112,750.00 | 0.14% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $235,000.00 | 0.29% | 0 | $0.0 |
| | GREAT WESTERN BANK | 3 | $352,000.00 | 0.44% | 0 | $0.0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $123,000.00 | 0.15% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.15% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $338,800.00 | 0.42% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $118,824.69 | 0.15% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 5 | $589,299.25 | 0.74% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $115,920.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $111,292.96 | 0.14% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $114,000.00 | 0.14% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $109,837.95 | 0.14% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 2 | $234,750.00 | 0.29% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $115,226.14 | 0.14% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $114,300.00 | 0.14% | 0 | $0.0 |
| | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | $123,000.00 | 0.15% | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $347,675.00 | 0.43% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $117,000.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $353,000.00 | 0.44% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | HOMEWISE, INC. | 2 | $224,300.00 | 0.28% | 0 | $0.0 |
| | HONOR BANK | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $238,235.00 | 0.3% | 0 | $0.0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | $123,250.00 | 0.15% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $230,500.00 | 0.29% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $356,732.00 | 0.45% | 0 | $0.0 |
| | IBMSECU | 1 | $122,400.00 | 0.15% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $593,453.00 | 0.74% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $115,425.00 | 0.14% | 0 | $0.0 |
| | ILLINI BANK | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $233,500.00 | 0.29% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $110,800.00 | 0.14% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 2 | $243,000.00 | 0.3% | 0 | $0.0 |

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| | INTEGRITY FIRST BANK | 1 | $124,950.00 | 0.16% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | $237,500.00 | 0.3% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $119,200.00 | 0.15% | 0 | $0.0 |
| | ISU CREDIT UNION | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | IXONIA BANK | 1 | $111,000.00 | 0.14% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $116,650.00 | 0.15% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $116,010.00 | 0.14% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.15% | 0 | $0.0 |
| | KOHLER CREDIT UNION | 1 | $118,000.00 | 0.15% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,408,586.00 | 1.76% | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $117,500.00 | 0.15% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $697,236.91 | 0.87% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $122,400.00 | 0.15% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $117,700.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $110,250.00 | 0.14% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $120,326.38 | 0.15% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $236,850.00 | 0.3% | 0 | $0.0 |
| | LOGAN FINANCE CORPORATION | 1 | $123,500.00 | 0.15% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.14% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $114,000.00 | 0.14% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $110,400.00 | 0.14% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $116,109.00 | 0.14% | 0 | $0.0 |
| | MARINE BANK | 1 | $124,700.00 | 0.16% | 0 | $0.0 |
| | MCCLAIN BANK | 1 | $115,750.00 | 0.14% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $116,850.00 | 0.15% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $113,050.00 | 0.14% | 0 | $0.0 |
| | MENNA COMPANY | 1 | $119,830.92 | 0.15% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $119,000.00 | 0.15% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $118,225.57 | 0.15% | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $120,500.00 | 0.15% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $113,000.00 | 0.14% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $116,000.00 | 0.14% | 0 | $0.0 |

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| | MIDLAND STATES BANK | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $116,120.45 | 0.14% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $124,200.00 | 0.16% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $122,000.00 | 0.15% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | MONUMENT BANK | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $114,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $458,200.00 | 0.57% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $241,125.00 | 0.3% | 0 | $0.0 |
| | MOUNTAIN LAKES MORTGAGE | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | $222,000.00 | 0.28% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 7 | $838,847.00 | 1.05% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $334,868.24 | 0.42% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $118,750.00 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $119,942.00 | 0.15% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $238,755.00 | 0.3% | 0 | $0.0 |
| | NCB, FSB | 1 | $118,750.00 | 0.15% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | $239,500.00 | 0.3% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $119,800.00 | 0.15% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $117,900.00 | 0.15% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $113,835.75 | 0.14% | 0 | $0.0 |
| | NORTHVIEW BANK | 2 | $238,997.78 | 0.3% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $123,250.00 | 0.15% | 0 | $0.0 |
| | NRL FCU | 1 | $121,000.00 | 0.15% | 0 | $0.0 |
| | NSB BANK | 1 | $124,212.63 | 0.16% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $229,400.00 | 0.29% | 0 | $0.0 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | $118,000.00 | 0.15% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $110,200.00 | 0.14% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $116,800.00 | 0.15% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |

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| | OREGONIANS FEDERAL CREDIT UNION | 1 | $119,600.00 | 0.15% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $119,300.00 | 0.15% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | PACIFIC SUN MORTGAGE COMPANY INC | 1 | $114,750.00 | 0.14% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $120,700.00 | 0.15% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $240,519.26 | 0.3% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 8 | $940,393.98 | 1.17% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $347,429.85 | 0.43% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $115,900.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $113,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $113,050.00 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $713,240.00 | 0.89% | 0 | $0.0 |
| | PIONEER BANK | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $117,260.00 | 0.15% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $478,125.00 | 0.6% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $116,250.00 | 0.15% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 2 | $236,250.00 | 0.29% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $342,750.00 | 0.43% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $117,000.00 | 0.15% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $112,800.00 | 0.14% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $119,323.00 | 0.15% | 0 | $0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 0.15% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $725,685.00 | 0.91% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $118,820.76 | 0.15% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $118,600.00 | 0.15% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $121,600.00 | 0.15% | 0 | $0.0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | $113,500.00 | 0.14% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $120,880.00 | 0.15% | 0 | $0.0 |
| | REDSTONE | 1 | $121,120.52 | 0.15% | 0 | $0.0 |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | $237,600.00 | 0.3% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $111,720.00 | 0.14% | 0 | $0.0 |
| | ROLLSTONE BANKJ & TRUST | 1 | $112,470.10 | 0.14% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 4 | $483,000.00 | 0.6% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $121,129.09 | 0.15% | 0 | $0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $124,925.00 | 0.16% | 0 | $0.0 |
| | SCBT | 4 | $455,807.30 | 0.57% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $224,400.00 | 0.28% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $123,750.00 | 0.15% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $369,302.00 | 0.46% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $118,000.00 | 0.15% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $808,906.19 | 1.01% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $119,000.00 | 0.15% | 0 | $0.0 |
| | SOLVAY BANK | 3 | $350,961.07 | 0.44% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $112,000.00 | 0.14% | 0 | $0.0 |
| | SOURCE MORTGAGE INC | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.15% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $228,500.00 | 0.29% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $118,414.79 | 0.15% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $112,263.00 | 0.14% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $354,050.00 | 0.44% | 0 | $0.0 |
| | STC CAPITAL BANK | 1 | $114,750.00 | 0.14% | 0 | $0.0 |
| | STEARNS LENDING INC. | 20 | $2,306,876.38 | 2.88% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $118,000.00 | 0.15% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $471,200.00 | 0.59% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $119,830.92 | 0.15% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $237,000.00 | 0.3% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $360,027.40 | 0.45% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $124,000.00 | 0.15% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $354,650.00 | 0.44% | 0 | $0.0 |
| | TBA CREDIT UNION | 1 | $111,120.00 | 0.14% | 0 | $0.0 |

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| | TEXAS BANK | 1 | $110,500.00 | 0.14% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $237,250.00 | 0.3% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | THE CITIZENS BANK OF EDMOND | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | THE EVANGELINE BANK AND TRUST | 1 | $118,525.05 | 0.15% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | THE GREENWOOD'S STATE BANK | 1 | $113,905.00 | 0.14% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $115,000.00 | 0.14% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $112,425.00 | 0.14% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $114,950.00 | 0.14% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $226,000.00 | 0.28% | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $117,600.00 | 0.15% | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $227,000.00 | 0.28% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $119,000.00 | 0.15% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | $115,500.00 | 0.14% | 0 | $0.0 |
| | TOMAH AREA CREDIT UNION | 1 | $116,000.00 | 0.14% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $120,500.00 | 0.15% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $117,000.00 | 0.15% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $576,025.00 | 0.72% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $830,391.77 | 1.04% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $120,000.00 | 0.15% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $234,000.00 | 0.29% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $113,650.00 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $115,785.00 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $221,920.00 | 0.28% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | $705,338.05 | 0.88% | 0 | $0.0 |
| | | 2 | $230,000.00 | 0.29% | 0 | $0.0 |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $339,900.00 | 0.42% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $233,700.00 | 0.29% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $240,000.00 | 0.3% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $123,821.34 | 0.15% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $114,500.00 | 0.14% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $124,326.96 | 0.16% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 1 | $124,700.00 | 0.16% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $119,700.00 | 0.15% | 0 | $0.0 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $113,500.00 | 0.14% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $114,475.00 | 0.14% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 4 | $471,320.00 | 0.59% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $357,400.00 | 0.45% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $110,340.79 | 0.14% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $238,750.00 | 0.3% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $123,231.11 | 0.15% | 0 | $0.0 |
| | | Unavailable | 2 | $225,280.98 | 0.37% | 0 | $0.0 |
| **Total** | | | **683** | **$80,117,379.33** | **100%** | **1** | **$118,282.8** |
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| 3138WD3M1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | | 1ST UNITED BANK | 1 | $143,000.00 | 0.15% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $721,370.00 | 0.76% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $132,750.00 | 0.14% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $146,000.00 | 0.15% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $272,557.00 | 0.29% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $134,705.64 | 0.14% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $144,541.07 | 0.15% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 3 | $393,400.00 | 0.42% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $140,685.00 | 0.15% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $703,205.84 | 0.74% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $138,300.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $538,686.39 | 0.57% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $139,500.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $134,400.00 | 0.14% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $542,150.00 | 0.57% | 0 | $0.0 |

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| | ANCHORBANK, FSB | 5 | $702,606.39 | 0.74% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $147,250.00 | 0.16% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $146,250.00 | 0.15% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | AUBURNBANK | 1 | $126,612.00 | 0.13% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $138,500.00 | 0.15% | 0 | $0.0 |
| | BANK MUTUAL | 3 | $394,314.58 | 0.42% | 0 | $0.0 |
| | BANK OF FARMINGTON, ISAOA | 1 | $132,800.00 | 0.14% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $131,500.00 | 0.14% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 3 | $406,500.00 | 0.43% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $149,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF TRAVELERS REST | 1 | $137,750.00 | 0.15% | 0 | $0.0 |
| | BANK SNB | 1 | $135,700.00 | 0.14% | 0 | $0.0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | $286,840.00 | 0.3% | 0 | $0.0 |
| | BANNER BANK | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $426,100.00 | 0.45% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 5 | $662,400.00 | 0.7% | 0 | $0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $543,000.00 | 0.57% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $282,970.74 | 0.3% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $552,585.84 | 0.58% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | $284,000.00 | 0.3% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $137,000.00 | 0.14% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $424,820.00 | 0.45% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $146,000.00 | 0.15% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $131,000.00 | 0.14% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $409,750.00 | 0.43% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $142,405.00 | 0.15% | 0 | $0.0 |

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| | CARROLLTON BANK | 1 | $137,200.00 | 0.14% | 0 | $0.0 |
| | CASHCALL INC | 1 | $132,300.00 | 0.14% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $129,804.20 | 0.14% | 0 | $0.0 |
| | CBC FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $126,000.00 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $132,950.00 | 0.14% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $257,155.00 | 0.27% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $148,200.00 | 0.16% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $388,500.00 | 0.41% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | CHARLES RIVER BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | CHARTERBANK | 1 | $147,070.00 | 0.16% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $141,550.00 | 0.15% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $410,000.00 | 0.43% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $129,520.00 | 0.14% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | $699,300.00 | 0.74% | 0 | $0.0 |
| | COLLINS STATE BANK - COLLINS | 1 | $131,500.00 | 0.14% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $129,789.00 | 0.14% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | $134,400.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 3 | $437,200.00 | 0.46% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $273,000.00 | 0.29% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $278,775.00 | 0.29% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $125,400.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $136,372.00 | 0.14% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $139,650.00 | 0.15% | 0 | $0.0 |
| | CPM FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.14% | 0 | $0.0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $129,157.01 | 0.14% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $130,500.00 | 0.14% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $134,300.00 | 0.14% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $146,000.00 | 0.15% | 0 | $0.0 |
| | CROSS KEYS BANK (14540) | 1 | $149,400.00 | 0.16% | 0 | $0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $143,910.00 | 0.15% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | CUMD | 1 | $127,000.00 | 0.13% | 0 | $0.0 |
| | DEERWOOD BANK | 2 | $267,000.00 | 0.28% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | $833,216.84 | 0.88% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $296,726.00 | 0.31% | 0 | $0.0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | DFCU FINANCIAL | 2 | $272,800.00 | 0.29% | 0 | $0.0 |
| | DIME BANK | 2 | $269,000.00 | 0.28% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $701,323.00 | 0.74% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $258,700.00 | 0.27% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $280,850.00 | 0.3% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $279,224.47 | 0.29% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $281,000.00 | 0.3% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,369,200.00 | 1.45% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $142,400.00 | 0.15% | 0 | $0.0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | $130,875.00 | 0.14% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $284,575.00 | 0.3% | 0 | $0.0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $149,500.00 | 0.16% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $141,550.00 | 0.15% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $127,907.06 | 0.14% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $149,399.64 | 0.16% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $127,500.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $139,000.00 | 0.15% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $276,000.00 | 0.29% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $136,356.25 | 0.14% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $125,900.00 | 0.13% | 0 | $0.0 |

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| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $135,922.16 | 0.14% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $126,400.00 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $280,700.00 | 0.3% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $548,535.00 | 0.58% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $147,250.00 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $540,550.00 | 0.57% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $143,200.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $128,818.23 | 0.14% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $149,625.00 | 0.16% | 0 | $0.0 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | $127,200.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $288,200.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $142,000.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $140,600.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $143,500.00 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 4 | $557,400.00 | 0.59% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $140,800.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $270,975.00 | 0.29% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $437,550.00 | 0.46% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $411,502.00 | 0.43% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $419,800.00 | 0.44% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $125,910.00 | 0.13% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $832,861.00 | 0.88% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FIRSTBANK | 1 | $138,675.00 | 0.15% | 0 | $0.0 |

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| | FIRSTMERIT BANK, N.A. | 1 | $126,900.00 | 0.13% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $127,920.00 | 0.14% | 0 | $0.0 |
| | FNB BANK, N.A. | 1 | $131,500.00 | 0.14% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $140,600.00 | 0.15% | 0 | $0.0 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $259,300.00 | 0.27% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $136,850.00 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,256,300.00 | 1.33% | 0 | $0.0 |
| | GECU | 2 | $252,600.00 | 0.27% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | $291,950.00 | 0.31% | 0 | $0.0 |
| | GMFS, LLC | 1 | $147,487.00 | 0.16% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $127,500.00 | 0.13% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $424,700.00 | 0.45% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $138,500.00 | 0.15% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $145,250.00 | 0.15% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $379,465.39 | 0.4% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 2 | $264,800.00 | 0.28% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $1,001,616.00 | 1.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | HOMEWISE, INC. | 2 | $292,000.00 | 0.31% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 4 | $546,650.00 | 0.58% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $127,200.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $862,865.00 | 0.91% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $132,890.00 | 0.14% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $279,250.00 | 0.29% | 0 | $0.0 |
| | ILLINI BANK | 1 | $140,587.93 | 0.15% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $268,760.00 | 0.28% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $129,600.00 | 0.14% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $275,200.00 | 0.29% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $135,235.00 | 0.14% | 0 | $0.0 |

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| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $411,500.00 | 0.43% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,659,560.43 | 1.75% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 12 | $1,627,482.27 | 1.72% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $131,003.00 | 0.14% | 0 | $0.0 |
| | LENDER | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $142,400.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $139,500.00 | 0.15% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $255,750.00 | 0.27% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $145,300.82 | 0.15% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $141,600.00 | 0.15% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | MARINE BANK | 2 | $271,250.00 | 0.29% | 0 | $0.0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | $143,120.00 | 0.15% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | MENNA COMPANY | 1 | $139,802.74 | 0.15% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $673,626.99 | 0.71% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $142,000.00 | 0.15% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $148,600.00 | 0.16% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $286,800.00 | 0.3% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $146,300.00 | 0.15% | 0 | $0.0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK | 1 | $125,100.00 | 0.13% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $147,250.00 | 0.16% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $143,500.00 | 0.15% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 7 | $953,710.00 | 1.01% | 0 | $0.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $130,222.00 | 0.14% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $141,802.00 | 0.15% | 0 | $0.0 |

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| | MOVEMENT MORTGAGE LLC | 1 | $144,821.00 | 0.15% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 12 | $1,677,926.00 | 1.77% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $142,832.00 | 0.15% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $277,995.16 | 0.29% | 0 | $0.0 |
| | MWABANK | 1 | $139,400.00 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $128,800.00 | 0.14% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $285,000.00 | 0.3% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $126,400.00 | 0.13% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $149,000.00 | 0.16% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | NUVISION FCU | 1 | $147,000.00 | 0.16% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | $417,565.61 | 0.44% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $132,600.00 | 0.14% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $126,400.00 | 0.13% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $131,250.00 | 0.14% | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.15% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $139,453.24 | 0.15% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $146,100.00 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | PARK BANK | 1 | $142,250.00 | 0.15% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 12 | $1,628,800.16 | 1.72% | 0 | $0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $143,783.11 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $132,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $416,000.00 | 0.44% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $281,005.00 | 0.3% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $149,500.00 | 0.16% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $131,440.00 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK OF SC | 1 | $132,663.00 | 0.14% | 0 | $0.0 |
| | PINNACLE BANK SIOUX CITY | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $674,400.00 | 0.71% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $420,150.00 | 0.44% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $135,000.00 | 0.14% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $547,100.00 | 0.58% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $141,600.00 | 0.15% | 0 | $0.0 |

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| | POST COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $131,920.00 | 0.14% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | $132,304.80 | 0.14% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $146,700.00 | 0.15% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $290,000.00 | 0.31% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $274,000.00 | 0.29% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $136,850.00 | 0.14% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $129,500.00 | 0.14% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $144,500.00 | 0.15% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 2 | $278,250.00 | 0.29% | 0 | $0.0 |
| | REDSTONE | 2 | $268,108.72 | 0.28% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $545,500.00 | 0.58% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 1 | $148,800.00 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $143,500.00 | 0.15% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $149,150.00 | 0.16% | 0 | $0.0 |
| | RIVER VALLEY BANK | 2 | $263,200.00 | 0.28% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $143,560.00 | 0.15% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $142,827.89 | 0.15% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $430,600.00 | 0.45% | 0 | $0.0 |
| | RSNB BANK, A CORPORATION | 1 | $137,750.00 | 0.15% | 0 | $0.0 |
| | RTN FEDERAL CU | 3 | $406,091.60 | 0.43% | 0 | $0.0 |
| | S&T BANK | 2 | $275,000.00 | 0.29% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $275,700.00 | 0.29% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $127,000.00 | 0.13% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $149,000.00 | 0.16% | 0 | $0.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $139,793.74 | 0.15% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $260,442.31 | 0.28% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $129,900.00 | 0.14% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 3 | $413,000.00 | 0.44% | 0 | $0.0 |
| | SCBT | 2 | $278,900.00 | 0.29% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $128,184.00 | 0.14% | 0 | $0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $138,400.00 | 0.15% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $134,100.00 | 0.14% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $145,255.00 | 0.15% | 0 | $0.0 |
| | SHAREPOINT CREDIT UNION | 1 | $131,000.00 | 0.14% | 0 | $0.0 |

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| | SHEA MORTGAGE INC. | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $1,540,558.84 | 1.63% | 0 | $0.0 |
| | SMARTBANK | 1 | $142,400.00 | 0.15% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $124,815.85 | 0.13% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $138,000.00 | 0.15% | 0 | $0.0 |
| | SOUTHERN BANK | 2 | $262,000.00 | 0.28% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $131,920.00 | 0.14% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $140,800.00 | 0.15% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $146,400.00 | 0.15% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $260,000.00 | 0.27% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $137,000.00 | 0.14% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $137,000.00 | 0.14% | 0 | $0.0 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | $148,000.00 | 0.16% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $139,000.00 | 0.15% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | STEARNS LENDING INC. | 17 | $2,352,179.90 | 2.48% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 10 | $1,345,548.25 | 1.42% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $278,000.00 | 0.29% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 9 | $1,219,020.00 | 1.29% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $130,000.00 | 0.14% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.15% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $283,800.00 | 0.3% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $135,600.00 | 0.14% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $146,000.00 | 0.15% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $142,400.00 | 0.15% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $144,000.00 | 0.15% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | THE HOME LENDING GROUP LLC | 1 | $140,000.00 | 0.15% | 0 | $0.0 |
| | THE PARK BANK | 1 | $148,720.00 | 0.16% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $135,000.00 | 0.14% | 0 | $0.0 |

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| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $134,800.00 | 0.14% | 0 | $0.0 |
| | THINK MUTUAL BANK | 2 | $281,400.00 | 0.3% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $147,500.00 | 0.16% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $142,500.00 | 0.15% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $147,150.00 | 0.16% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 2 | $259,911.00 | 0.27% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 2 | $283,000.00 | 0.3% | 0 | $0.0 |
| | UMB BANK N.A. | 1 | $133,150.00 | 0.14% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $273,800.69 | 0.29% | 0 | $0.0 |
| | UNITED BANK | 1 | $130,800.00 | 0.14% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $284,793.74 | 0.3% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 2 | $275,489.90 | 0.29% | 0 | $0.0 |
| | UNITED VALLEY BANK | 1 | $139,789.14 | 0.15% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $268,925.00 | 0.28% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $147,500.00 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $963,296.00 | 1.02% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $413,682.99 | 0.44% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | $578,585.13 | 0.61% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $144,400.00 | 0.15% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $146,400.00 | 0.15% | 0 | $0.0 |
| | VALLE STATE BANK | 1 | $132,050.00 | 0.14% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $279,625.00 | 0.3% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $137,000.00 | 0.14% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 3 | $431,895.00 | 0.46% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.14% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $141,795.70 | 0.15% | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 3 | $394,400.00 | 0.42% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $149,723.00 | 0.16% | 0 | $0.0 |

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| | | WARD KILDUFF MORTGAGE | 1 | $134,000.00 | 0.14% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $149,600.00 | 0.16% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $142,000.00 | 0.15% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $284,000.00 | 0.3% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 2 | $288,105.00 | 0.3% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $141,352.11 | 0.15% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $278,610.33 | 0.29% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $134,500.00 | 0.14% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $129,405.36 | 0.14% | 0 | $0.0 |
| | | Unavailable | 6 | $827,106.50 | 0.85% | 0 | $0.0 |
| **Total** | | | **687** | **$94,696,917.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3N9 | | ABBEVILLE BUILDING & LOAN | 1 | $157,500.00 | 0.16% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $2,944,398.00 | 2.94% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $166,250.00 | 0.17% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $170,100.00 | 0.17% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $172,262.34 | 0.17% | 0 | $0.0 |
| | | AIM BANK | 1 | $172,000.00 | 0.17% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $156,500.00 | 0.16% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $161,900.00 | 0.16% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $336,500.00 | 0.34% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $802,180.00 | 0.8% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $153,300.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $1,101,800.00 | 1.1% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $317,500.00 | 0.32% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $340,642.00 | 0.34% | 0 | $0.0 |
| | | AMERIS BANK A CORPORATION | 1 | $164,762.26 | 0.16% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 5 | $817,655.00 | 0.82% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $157,800.00 | 0.16% | 0 | $0.0 |
| | | ASPIRE FINANICAL, INC. | 1 | $159,600.00 | 0.16% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $166,400.00 | 0.17% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $155,000.00 | 0.15% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $158,000.00 | 0.16% | 0 | $0.0 |
| | | | 1 | $155,000.00 | 0.15% | 0 | $0.0 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCFIRST | 1 | $162,350.00 | 0.16% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $172,800.00 | 0.17% | 1 | $169,954.0 |
| | BANK OF ENGLAND | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION. | 1 | $151,785.83 | 0.15% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $153,500.00 | 0.15% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $150,100.00 | 0.15% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $172,000.00 | 0.17% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $165,528.11 | 0.17% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $158,466.20 | 0.16% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $315,500.00 | 0.32% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $334,000.00 | 0.33% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $156,703.00 | 0.16% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $463,667.24 | 0.46% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | $310,689.89 | 0.31% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $158,745.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $488,200.00 | 0.49% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $318,155.00 | 0.32% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $148,935.99 | 0.15% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $159,300.00 | 0.16% | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $158,400.00 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $641,430.00 | 0.64% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $150,400.00 | 0.15% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $327,875.00 | 0.33% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $163,500.00 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $161,000.00 | 0.16% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $613,604.53 | 0.61% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $500,300.00 | 0.5% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $174,135.00 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $317,070.00 | 0.32% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $504,450.00 | 0.5% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $160,100.00 | 0.16% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $321,250.00 | 0.32% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | COMMUNITY TRUST BANK | 2 | $328,840.00 | 0.33% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 3 | $483,600.00 | 0.48% | 0 | $0.0 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | $161,761.35 | 0.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $323,500.00 | 0.32% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $324,300.00 | 0.32% | 0 | $0.0 |
| | COUNTY BANK | 1 | $164,800.00 | 0.16% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $317,200.00 | 0.32% | 0 | $0.0 |
| | CUMD | 1 | $150,100.00 | 0.15% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $157,000.00 | 0.16% | 0 | $0.0 |
| | DAKOTA WEST CREDIT UNION | 1 | $155,335.70 | 0.16% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | $819,902.75 | 0.82% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | DIME BANK | 1 | $173,375.00 | 0.17% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $1,636,750.00 | 1.63% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $159,632.00 | 0.16% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $161,000.00 | 0.16% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $153,900.00 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $153,600.00 | 0.15% | 0 | $0.0 |
| | EVERGREEN CREDIT UNION | 1 | $156,500.00 | 0.16% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $161,500.00 | 0.16% | 0 | $0.0 |
| | EXPRESS MORTGAGE, LLC | 2 | $317,150.00 | 0.32% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,471,244.00 | 1.47% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $314,000.00 | 0.31% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $820,634.06 | 0.82% | 0 | $0.0 |
| | FBC MORTGAGE. LLC | 1 | $168,300.00 | 0.17% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $498,120.00 | 0.5% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $315,250.00 | 0.31% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $827,041.57 | 0.83% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $154,800.00 | 0.15% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $151,800.00 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $159,600.00 | 0.16% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $165,600.00 | 0.17% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $321,165.30 | 0.32% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $309,000.00 | 0.31% | 0 | $0.0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $147,281.92 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 3 | $465,773.75 | 0.47% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $166,250.00 | 0.17% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $329,790.00 | 0.33% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $161,193.79 | 0.16% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $618,700.00 | 0.62% | 0 | $0.0 |
| | FIRST LENDING | 1 | $157,000.00 | 0.16% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $153,500.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $155,000.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $301,694.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $169,900.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $171,950.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $161,595.00 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $150,800.00 | 0.15% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | $316,250.00 | 0.32% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $322,000.00 | 0.32% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $629,150.00 | 0.63% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $156,650.00 | 0.16% | 0 | $0.0 |
| | FIRSTBANK | 1 | $167,525.77 | 0.17% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $314,350.00 | 0.31% | 0 | $0.0 |
| | FIRSTRUST BANK | 3 | $477,250.00 | 0.48% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $166,250.00 | 0.17% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $156,700.00 | 0.16% | 0 | $0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $173,130.72 | 0.17% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $314,250.00 | 0.31% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FREMONT BANK | 2 | $322,500.00 | 0.32% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $498,975.00 | 0.5% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $174,400.00 | 0.17% | 0 | $0.0 |
| | GMFS, LLC | 1 | $157,500.00 | 0.16% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $164,350.00 | 0.16% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 2 | $334,400.00 | 0.33% | 0 | $0.0 |
| | GOOGAIN, INC. | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $317,205.00 | 0.32% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $163,758.39 | 0.16% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $157,000.00 | 0.16% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | $172,800.00 | 0.17% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMAPNY, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $316,500.00 | 0.32% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $300,100.00 | 0.3% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $320,322.00 | 0.32% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $152,000.00 | 0.15% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $648,900.00 | 0.65% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $151,300.00 | 0.15% | 0 | $0.0 |
| | HOMEWISE, INC. | 3 | $475,700.00 | 0.47% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $174,400.00 | 0.17% | 0 | $0.0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $173,200.00 | 0.17% | 0 | $0.0 |
| | I3 LENDING INC | 1 | $161,910.00 | 0.16% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $1,316,560.00 | 1.31% | 0 | $0.0 |
| | IBM SOUTHEAST EMPLOYEES FCU | 1 | $157,000.00 | 0.16% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $628,750.00 | 0.63% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $172,650.88 | 0.17% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $163,600.00 | 0.16% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $151,000.00 | 0.15% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 2 | $319,872.00 | 0.32% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $153,500.00 | 0.15% | 0 | $0.0 |
| | JACKSON COUNTY BANK | 1 | $164,900.00 | 0.16% | 0 | $0.0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $158,900.00 | 0.16% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $955,659.00 | 0.95% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $488,774.65 | 0.49% | 0 | $0.0 |
| | | 1 | $154,000.00 | 0.15% | 0 | $0.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $168,360.00 | 0.17% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $169,000.00 | 0.17% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $319,146.45 | 0.32% | 0 | $0.0 |
| | MAGNA BANK | 1 | $154,586.73 | 0.15% | 0 | $0.0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $156,000.00 | 0.16% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $172,552.64 | 0.17% | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $152,000.00 | 0.15% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $158,650.00 | 0.16% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $171,600.00 | 0.17% | 0 | $0.0 |
| | MONARCH MORTGAGE | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $171,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE 4 U LLC | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $156,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $481,800.00 | 0.48% | 0 | $0.0 |
| | MORTGAGE OPTIONS, INC. | 1 | $169,290.00 | 0.17% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $507,800.00 | 0.51% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | $645,819.29 | 0.64% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 2 | $309,968.97 | 0.31% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 11 | $1,785,555.00 | 1.78% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $478,227.00 | 0.48% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $157,000.00 | 0.16% | 0 | $0.0 |
| | MWABANK | 1 | $153,200.00 | 0.15% | 0 | $0.0 |
| | NAT RES - OREGON | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | $157,500.00 | 0.16% | 1 | $155,070.3 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $341,375.00 | 0.34% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $161,000.00 | 0.16% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | NECHES FEDERAL CREDIT UNION | 1 | $165,156.33 | 0.16% | 0 | $0.0 |
| | NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION. | 1 | $166,000.00 | 0.17% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $324,300.00 | 0.32% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $161,000.00 | 0.16% | 0 | $0.0 |

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| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $157,700.00 | 0.16% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $156,750.00 | 0.16% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | $500,451.00 | 0.5% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $169,575.00 | 0.17% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.16% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $166,000.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $174,065.00 | 0.17% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $313,975.00 | 0.31% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $149,786.30 | 0.15% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 3 | $462,826.46 | 0.46% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $165,600.00 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $152,000.00 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $150,292.65 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $483,305.00 | 0.48% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $317,050.00 | 0.32% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $151,200.00 | 0.15% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $162,700.00 | 0.16% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $798,500.00 | 0.8% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 7 | $1,131,350.00 | 1.13% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $173,500.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $158,000.00 | 0.16% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $327,200.00 | 0.33% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $483,010.00 | 0.48% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $153,000.00 | 0.15% | 0 | $0.0 |
| | PRIMEBANK | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $166,000.00 | 0.17% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $163,040.00 | 0.16% | 0 | $0.0 |
| | PROGRESSIVE BANK | 1 | $168,767.16 | 0.17% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $493,150.00 | 0.49% | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $156,750.00 | 0.16% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $623,700.00 | 0.62% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $149,576.59 | 0.15% | 0 | $0.0 |

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| | PULASKI BANK | 1 | $156,778.79 | 0.16% | 0 | $0.0 |
| | PUTNAM BANK | 1 | $156,000.00 | 0.16% | 0 | $0.0 |
| | PYRAMAX BANK | 1 | $164,562.41 | 0.16% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 3 | $485,561.93 | 0.48% | 0 | $0.0 |
| | PYRAMAX BANK, FSB | 1 | $166,800.00 | 0.17% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $151,905.00 | 0.15% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | REDSTONE | 1 | $164,000.00 | 0.16% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $151,000.00 | 0.15% | 0 | $0.0 |
| | RENASANT BANK | 2 | $306,750.00 | 0.31% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $160,650.00 | 0.16% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $156,750.00 | 0.16% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $172,400.00 | 0.17% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $153,192.00 | 0.15% | 0 | $0.0 |
| | ROLLSTONE BANK & TRUST | 1 | $150,960.00 | 0.15% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $321,004.36 | 0.32% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $323,500.00 | 0.32% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $169,300.00 | 0.17% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $159,200.00 | 0.16% | 0 | $0.0 |
| | SCBT | 2 | $328,000.00 | 0.33% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $167,000.00 | 0.17% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $172,256.95 | 0.17% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $305,000.00 | 0.3% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $162,705.00 | 0.16% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $174,950.00 | 0.17% | 0 | $0.0 |
| | SFMC, LP | 1 | $152,800.00 | 0.15% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $171,900.00 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,130,624.56 | 1.13% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $170,905.00 | 0.17% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $326,563.00 | 0.33% | 0 | $0.0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | $171,000.00 | 0.17% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $159,879.42 | 0.16% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $311,000.00 | 0.31% | 0 | $0.0 |

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| | STANDARD MORTGAGE CORP | 1 | $158,250.00 | 0.16% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $316,138.66 | 0.32% | 0 | $0.0 |
| | STATE BANK OF SPEER | 1 | $169,500.00 | 0.17% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 4 | $629,450.00 | 0.63% | 0 | $0.0 |
| | STC CAPITAL BANK | 1 | $167,158.81 | 0.17% | 0 | $0.0 |
| | STEARNS LENDING INC. | 25 | $4,022,387.16 | 4.02% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $339,300.00 | 0.34% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $158,277.68 | 0.16% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $320,180.00 | 0.32% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $152,789.21 | 0.15% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 3 | $483,980.66 | 0.48% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $163,000.00 | 0.16% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $658,500.00 | 0.66% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,120,005.00 | 1.12% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $170,905.00 | 0.17% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $168,000.00 | 0.17% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $172,800.00 | 0.17% | 0 | $0.0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $170,669.54 | 0.17% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $173,280.00 | 0.17% | 0 | $0.0 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | $152,784.43 | 0.15% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $327,120.00 | 0.33% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $161,500.00 | 0.16% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $174,000.00 | 0.17% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $151,200.00 | 0.15% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $155,400.00 | 0.16% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $166,400.00 | 0.17% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $162,000.00 | 0.16% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $163,500.00 | 0.16% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,121,338.00 | 1.12% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $653,207.70 | 0.65% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | $163,739.94 | 0.16% | 0 | $0.0 |
| | UNION STATE BANK OF WEST SALEM | 1 | $157,275.31 | 0.16% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $158,681.08 | 0.16% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | $1,472,075.00 | 1.47% | 0 | $0.0 |
| | | 2 | $320,500.00 | 0.32% | 0 | $0.0 |

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| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $335,988.00 | 0.34% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | $636,255.00 | 0.64% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $316,226.72 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $490,799.55 | 0.49% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $162,735.00 | 0.16% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $152,000.00 | 0.15% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $158,400.00 | 0.16% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $320,713.00 | 0.32% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $791,345.00 | 0.79% | 0 | $0.0 |
| | | WALLICK & VOLK, INC. | 1 | $172,900.00 | 0.17% | 0 | $0.0 |
| | | WATERFORD BANK, NA D | 1 | $164,350.00 | 0.16% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $168,141.00 | 0.17% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $174,000.00 | 0.17% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $345,520.00 | 0.34% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $336,000.00 | 0.34% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $164,900.00 | 0.16% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $172,000.00 | 0.17% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $163,758.39 | 0.16% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $161,267.30 | 0.16% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $161,500.00 | 0.16% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | $151,224.77 | 0.15% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $313,950.00 | 0.31% | 0 | $0.0 |
| | | Unavailable | 2 | $332,623.18 | 0.39% | 0 | $0.0 |
| **Total** | | | **621** | **$100,151,860.07** | **100%** | **2** | **$325,024.3** |
| | | | | | | | |
| 3138WD3P4 | | 1ST FLORIDA LENDING CORPORATION | 1 | $191,880.00 | 0.19% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $193,600.00 | 0.19% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, NC. | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $2,743,126.00 | 2.68% | 0 | $0.0 |

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| | ACE MORTGAGE LOAN CORPORATION | 1 | $198,750.00 | 0.19% | 0 | $0.0 |
| | ACE MORTGAGE, LLC | 1 | $196,800.00 | 0.19% | 0 | $0.0 |
| | ACHIEVA CREDIT UNION | 1 | $193,800.00 | 0.19% | 0 | $0.0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | $198,679.00 | 0.19% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $198,338.54 | 0.19% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | ALLIANT CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP | 1 | $197,750.00 | 0.19% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $393,400.00 | 0.38% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $583,997.02 | 0.57% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 6 | $1,178,500.00 | 1.15% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $388,200.00 | 0.38% | 0 | $0.0 |
| | AMERIS BANK | 2 | $391,089.98 | 0.38% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $192,850.00 | 0.19% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $391,875.00 | 0.38% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | $194,236.00 | 0.19% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $397,645.85 | 0.39% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $394,500.00 | 0.39% | 0 | $0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | BANNER BANK | 1 | $192,500.00 | 0.19% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $194,209.11 | 0.19% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 3 | $595,626.71 | 0.58% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $195,168.67 | 0.19% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $389,800.00 | 0.38% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $780,577.00 | 0.76% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $195,500.00 | 0.19% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 2 | $386,750.00 | 0.38% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $393,400.00 | 0.38% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $192,000.00 | 0.19% | 0 | $0.0 |

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| | CAPITAL CREDIT UNION | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,566,550.00 | 1.53% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $390,877.00 | 0.38% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $199,000.00 | 0.19% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $583,800.00 | 0.57% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $196,650.00 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,167,900.00 | 1.14% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $984,233.00 | 0.96% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $195,723.84 | 0.19% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $191,900.00 | 0.19% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $193,726.65 | 0.19% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $196,200.00 | 0.19% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | $197,550.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $192,700.00 | 0.19% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $199,000.00 | 0.19% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $197,600.00 | 0.19% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $199,000.00 | 0.19% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $191,741.37 | 0.19% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $192,650.33 | 0.19% | 0 | $0.0 |
| | DEMOTTE STATE BANK | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $388,815.00 | 0.38% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $976,750.00 | 0.95% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $195,200.00 | 0.19% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $195,729.97 | 0.19% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $198,294.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | $194,750.00 | 0.19% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | $195,735.98 | 0.19% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $387,800.00 | 0.38% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,958,791.29 | 1.91% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $589,500.00 | 0.58% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $390,900.00 | 0.38% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $197,600.00 | 0.19% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $389,750.00 | 0.38% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $198,750.00 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $593,100.00 | 0.58% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $199,975.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $393,890.02 | 0.38% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 1 | $197,600.00 | 0.19% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $781,940.00 | 0.76% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $394,169.00 | 0.39% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $389,600.00 | 0.38% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | $192,569.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $195,870.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $193,660.00 | 0.19% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $197,976.24 | 0.19% | 0 | $0.0 |
| | FIRST SERVICE CREDIT UNION | 1 | $195,729.97 | 0.19% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $193,427.07 | 0.19% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $972,973.00 | 0.95% | 0 | $0.0 |
| | FIRSTBANK | 2 | $393,001.69 | 0.38% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $386,500.00 | 0.38% | 0 | $0.0 |
| | FREMONT BANK | 3 | $589,505.00 | 0.58% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $384,000.00 | 0.38% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $197,721.02 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $390,538.17 | 0.38% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 1 | $192,850.00 | 0.19% | 0 | $0.0 |
| | | 1 | $196,000.00 | 0.19% | 0 | $0.0 |

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| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $195,156.23 | 0.19% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $197,850.00 | 0.19% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $198,220.31 | 0.19% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $194,400.00 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $587,050.00 | 0.57% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $197,880.00 | 0.19% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $197,000.00 | 0.19% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $593,991.40 | 0.58% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $1,960,659.03 | 1.92% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $776,243.54 | 0.76% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | ICON CREDIT UNION | 2 | $386,290.00 | 0.38% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $195,300.00 | 0.19% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $199,025.00 | 0.19% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $198,750.00 | 0.19% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $199,025.00 | 0.19% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | LAKE STATE CREDIT UNION | 1 | $199,750.00 | 0.2% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $396,000.00 | 0.39% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE COPORATION | 1 | $199,920.00 | 0.2% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $192,800.00 | 0.19% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | $193,200.00 | 0.19% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $196,650.00 | 0.19% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $194,481.69 | 0.19% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $198,900.00 | 0.19% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.0 |

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| | MAGNA BANK | 2 | $393,700.00 | 0.38% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $195,929.68 | 0.19% | 0 | $0.0 |
| | MARK 1 MORTGAGE | 1 | $197,100.00 | 0.19% | 0 | $0.0 |
| | MCLEAN MORGAGE | 1 | $195,700.00 | 0.19% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $191,920.00 | 0.19% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $192,185.00 | 0.19% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $399,420.00 | 0.39% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $193,000.00 | 0.19% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $197,550.00 | 0.19% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $196,500.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $199,750.00 | 0.2% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $199,750.00 | 0.2% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 15 | $2,934,352.00 | 2.87% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $194,655.00 | 0.19% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $584,500.00 | 0.57% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $194,737.33 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $197,500.00 | 0.19% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | $1,181,525.56 | 1.15% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $587,900.00 | 0.57% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMIETD LIABILITY CORPORATION. | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $192,725.00 | 0.19% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $194,200.00 | 0.19% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $199,200.00 | 0.19% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $196,734.64 | 0.19% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | $787,140.00 | 0.77% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $193,600.00 | 0.19% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $192,900.00 | 0.19% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $191,920.00 | 0.19% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | $199,000.00 | 0.19% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $199,200.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $396,450.00 | 0.39% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $783,500.00 | 0.77% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 1 | $198,750.00 | 0.19% | 0 | $0.0 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $397,520.00 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $197,125.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $196,200.00 | 0.19% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $2,745,054.00 | 2.68% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $192,400.00 | 0.19% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $591,775.00 | 0.58% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $589,552.71 | 0.58% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $780,000.00 | 0.76% | 0 | $0.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | $195,205.62 | 0.19% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $388,000.00 | 0.38% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $591,080.00 | 0.58% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $193,000.00 | 0.19% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,173,950.00 | 1.15% | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $194,107.00 | 0.19% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $780,800.00 | 0.76% | 0 | $0.0 |
| | PYRAMAX BANK | 1 | $194,563.72 | 0.19% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $195,750.00 | 0.19% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $590,300.00 | 0.58% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $193,673.51 | 0.19% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $197,460.00 | 0.19% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $191,641.51 | 0.19% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $199,800.00 | 0.2% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $193,100.00 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $393,142.00 | 0.38% | 0 | $0.0 |
| | RESMAC INC | 1 | $199,920.00 | 0.2% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 0.19% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $195,723.84 | 0.19% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $199,500.00 | 0.19% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | SCBT | 2 | $396,800.00 | 0.39% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $194,400.00 | 0.19% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 2 | $394,175.00 | 0.39% | 0 | $0.0 |
| | | 6 | $1,167,900.00 | 1.14% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $193,500.00 | 0.19% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $197,000.00 | 0.19% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $388,729.97 | 0.38% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $195,500.00 | 0.19% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $195,300.00 | 0.19% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 4 | $786,428.27 | 0.77% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $196,000.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING INC. | 27 | $5,277,496.07 | 5.15% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $194,750.00 | 0.19% | 0 | $0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $199,218.90 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 5 | $966,897.95 | 0.94% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $191,900.00 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $192,977.75 | 0.19% | 0 | $0.0 |
| | SUMMIT FUNIDNG INC.. | 1 | $191,661.48 | 0.19% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $191,835.33 | 0.19% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $592,600.00 | 0.58% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 12 | $2,355,337.00 | 2.3% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $198,961.56 | 0.19% | 0 | $0.0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $197,183.88 | 0.19% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | THE HOME LENDING GROUP LLC | 1 | $196,500.00 | 0.19% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $192,850.00 | 0.19% | 0 | $0.0 |
| | THOMAS LENDING, LLC | 1 | $199,405.00 | 0.19% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $391,625.00 | 0.38% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $390,900.00 | 0.38% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $196,728.59 | 0.19% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $195,500.00 | 0.19% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 11 | $2,155,550.00 | 2.11% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $395,200.00 | 0.39% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $2,147,785.00 | 2.1% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $192,850.00 | 0.19% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $391,425.00 | 0.38% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $194,743.21 | 0.19% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $192,000.00 | 0.19% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $392,000.00 | 0.38% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 3 | $590,000.00 | 0.58% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC. | 1 | $192,800.00 | 0.19% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $197,200.00 | 0.19% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $193,950.00 | 0.19% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $197,100.00 | 0.19% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $193,000.00 | 0.19% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $199,920.00 | 0.2% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $194,750.00 | 0.3% | 0 | $0.0 |
| **Total** | | | **523** | **$102,377,527.77** | **100%** | **0** | **$0.0** |
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| 3138WD3Q2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $47,000.00 | 0.16% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $73,900.00 | 0.25% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $211,100.00 | 0.7% | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 2 | $149,401.35 | 0.5% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $54,472.32 | 0.18% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $88,130.00 | 0.29% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $74,854.00 | 0.25% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.43% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $52,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $84,800.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $77,150.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $135,000.00 | 0.45% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $71,200.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $165,000.00 | 0.55% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $81,000.00 | 0.27% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $186,751.00 | 0.62% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 7 | $464,663.98 | 1.54% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $150,000.00 | 0.5% | 0 | $0.0 |
| | | | 2 | $125,000.00 | 0.42% | 0 | $0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $63,650.00 | 0.21% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $264,221.48 | 0.88% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $40,000.00 | 0.13% | 0 | $0.0 |
| | AVIDIA BANK | 1 | $68,000.00 | 0.23% | 0 | $0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $51,100.00 | 0.17% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $50,000.00 | 0.17% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $78,200.00 | 0.26% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $71,000.00 | 0.24% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $64,505.00 | 0.21% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $40,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF FARMINGTON, ISAOA | 1 | $70,000.00 | 0.23% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $56,500.00 | 0.19% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $68,500.00 | 0.23% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $59,850.00 | 0.2% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $71,500.00 | 0.24% | 0 | $0.0 |
| | BANKWEST OF KANSAS | 1 | $57,000.00 | 0.19% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $109,500.00 | 0.36% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $35,150.00 | 0.12% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $84,900.00 | 0.28% | 0 | $0.0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $77,000.00 | 0.26% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $115,098.34 | 0.38% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | BLACKHAWK BANK & TRUST | 1 | $54,000.00 | 0.18% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $225,386.84 | 0.75% | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $71,250.00 | 0.24% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $157,000.00 | 0.52% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $78,000.00 | 0.26% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $84,000.00 | 0.28% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $84,000.00 | 0.28% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.23% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $83,600.00 | 0.28% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $55,200.00 | 0.18% | 0 | $0.0 |
| | CAMBRIDGE STATE BANK | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $79,887.28 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK - STILLWATER | 2 | $154,000.00 | 0.51% | 0 | $0.0 |

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| | CENTRAL BANK ILLINOIS | 1 | $73,000.00 | 0.24% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 2 | $115,465.24 | 0.38% | 0 | $0.0 |
| | CENTREBANK | 1 | $51,000.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $130,000.00 | 0.43% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $98,950.00 | 0.33% | 0 | $0.0 |
| | CITIZENS ALLIANCE BANK | 1 | $57,000.00 | 0.19% | 0 | $0.0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | $83,500.00 | 0.28% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $40,000.00 | 0.13% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $39,500.00 | 0.13% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.23% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $64,600.00 | 0.21% | 0 | $0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $79,300.00 | 0.26% | 0 | $0.0 |
| | COMMUNITY BANK & TRUST | 1 | $80,800.00 | 0.27% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 2 | $150,025.00 | 0.5% | 0 | $0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | $74,100.00 | 0.25% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $58,400.00 | 0.19% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $195,900.00 | 0.65% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $55,575.00 | 0.18% | 0 | $0.0 |
| | CREDIT UNION OF EMPORIA | 1 | $63,600.00 | 0.21% | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $163,800.00 | 0.54% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 2 | $109,725.00 | 0.36% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $76,000.00 | 0.25% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $81,000.00 | 0.27% | 0 | $0.0 |
| | DEWITT BANK & TRUST | 1 | $78,738.90 | 0.26% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $163,000.00 | 0.54% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $76,200.00 | 0.25% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $55,100.00 | 0.18% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $172,525.00 | 0.57% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $206,875.00 | 0.69% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $57,475.00 | 0.19% | 0 | $0.0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $76,000.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $177,900.00 | 0.59% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $66,405.00 | 0.22% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $83,600.00 | 0.28% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $76,000.00 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $71,155.00 | 0.24% | 0 | $0.0 |

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| | FIDELITY COOPERATIVE BANK | 1 | $82,200.00 | 0.27% | 0 | $0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $81,700.00 | 0.27% | 0 | $0.0 |
| | FIRST BANK | 1 | $75,200.00 | 0.25% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $80,503.56 | 0.27% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $125,426.94 | 0.42% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $64,200.00 | 0.21% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $140,637.50 | 0.47% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $79,687.84 | 0.26% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $286,200.39 | 0.95% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.24% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $179,000.00 | 0.59% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $55,680.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $80,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | $513,767.10 | 1.71% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $80,000.00 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | $106,600.00 | 0.35% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $63,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $64,600.00 | 0.21% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $79,030.00 | 0.26% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $52,500.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | $79,055.00 | 0.26% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $143,000.00 | 0.47% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $149,363.00 | 0.5% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $149,500.00 | 0.5% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $111,745.00 | 0.37% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $54,600.00 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $153,900.00 | 0.51% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $77,600.00 | 0.26% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $84,000.00 | 0.28% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $232,200.00 | 0.77% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $75,000.00 | 0.25% | 0 | $0.0 |

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| | FIRST STATE BANK | 2 | $158,500.00 | 0.53% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $50,000.00 | 0.17% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.22% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $152,500.00 | 0.51% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $62,911.23 | 0.21% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $268,280.00 | 0.89% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $80,000.00 | 0.27% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $58,330.00 | 0.19% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $66,500.00 | 0.22% | 0 | $0.0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $43,000.00 | 0.14% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $151,000.00 | 0.5% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $127,000.00 | 0.42% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $84,000.00 | 0.28% | 0 | $0.0 |
| | GECU | 2 | $132,500.00 | 0.44% | 0 | $0.0 |
| | GREAT MIDWEST BANK | 2 | $152,250.00 | 0.51% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $52,000.00 | 0.17% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $71,200.00 | 0.24% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $79,309.98 | 0.26% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $140,442.57 | 0.47% | 0 | $0.0 |
| | HARBORONE BANK | 2 | $145,000.00 | 0.48% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $140,813.42 | 0.47% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $69,525.00 | 0.23% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 3 | $212,305.00 | 0.71% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 3 | $170,750.00 | 0.57% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $81,000.00 | 0.27% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $82,320.00 | 0.27% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $81,400.00 | 0.27% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $143,352.23 | 0.48% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | $152,800.00 | 0.51% | 0 | $0.0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.25% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $78,500.00 | 0.26% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $75,175.00 | 0.25% | 0 | $0.0 |
| | ILLINI BANK | 2 | $98,073.01 | 0.33% | 0 | $0.0 |

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| | INDEPENDENT BANK | 2 | $95,000.00 | 0.32% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $79,000.00 | 0.26% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | $714,793.11 | 2.37% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | $107,000.00 | 0.36% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $55,000.00 | 0.18% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $429,750.00 | 1.43% | 0 | $0.0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $69,900.00 | 0.23% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $147,440.00 | 0.49% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $78,264.57 | 0.26% | 0 | $0.0 |
| | LPMC LLC | 1 | $80,000.00 | 0.27% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $84,312.00 | 0.28% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $38,000.00 | 0.13% | 0 | $0.0 |
| | MAQUOKETA STATE BANK | 1 | $68,500.00 | 0.23% | 0 | $0.0 |
| | MARINE BANK | 1 | $75,500.00 | 0.25% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $67,390.00 | 0.22% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.24% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $75,850.00 | 0.25% | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $72,000.00 | 0.24% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $64,100.00 | 0.21% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $76,000.00 | 0.25% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $37,600.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $203,800.00 | 0.68% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $76,250.00 | 0.25% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $53,600.00 | 0.18% | 0 | $0.0 |
| | NCB, FSB | 1 | $72,000.00 | 0.24% | 0 | $0.0 |
| | NEW ERA BANK | 1 | $84,000.00 | 0.28% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $48,925.00 | 0.16% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $65,000.00 | 0.22% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.21% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $68,000.00 | 0.23% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $67,000.00 | 0.22% | 0 | $0.0 |
| | ORIENTAL BANK | 2 | $125,000.00 | 0.42% | 0 | $0.0 |

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| | ORNL FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.24% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | $112,000.00 | 0.37% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $126,000.00 | 0.42% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | $311,778.01 | 1.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $50,000.00 | 0.17% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $84,000.00 | 0.28% | 0 | $0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | $72,000.00 | 0.24% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $120,000.00 | 0.4% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $77,000.00 | 0.26% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $82,000.00 | 0.27% | 0 | $0.0 |
| | PREFERRED CREDIT UNION | 1 | $62,300.00 | 0.21% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $47,500.00 | 0.16% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $151,600.00 | 0.5% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $83,880.75 | 0.28% | 0 | $0.0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $44,932.22 | 0.15% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $59,909.63 | 0.2% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $63,000.00 | 0.21% | 0 | $0.0 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.24% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $60,705.00 | 0.2% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $115,342.00 | 0.38% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $142,814.55 | 0.47% | 0 | $0.0 |
| | S&T BANK | 3 | $207,000.00 | 0.69% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $74,515.00 | 0.25% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $85,500.00 | 0.28% | 0 | $0.0 |
| | SCBT | 1 | $65,000.00 | 0.22% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $122,742.63 | 0.41% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $76,500.00 | 0.25% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $80,000.00 | 0.27% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $72,797.28 | 0.24% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $299,500.00 | 0.99% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $79,050.00 | 0.26% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $63,000.00 | 0.21% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $70,000.00 | 0.23% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $76,000.00 | 0.25% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $52,155.00 | 0.17% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $55,500.00 | 0.18% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $73,000.00 | 0.24% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $58,500.00 | 0.19% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 2 | $128,840.00 | 0.43% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $80,000.00 | 0.27% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $45,000.00 | 0.15% | 0 | $0.0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | $67,500.00 | 0.22% | 0 | $0.0 |
| | STATE SAVINGS BANK | 2 | $120,500.00 | 0.4% | 0 | $0.0 |
| | STEARNS LENDING INC. | 10 | $641,569.56 | 2.13% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $80,600.00 | 0.27% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $104,586.12 | 0.35% | 0 | $0.0 |
| | SUTTON BANK | 1 | $57,000.00 | 0.19% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $147,800.00 | 0.49% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $70,113.00 | 0.23% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $64,500.00 | 0.21% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 2 | $99,100.00 | 0.33% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $64,000.00 | 0.21% | 0 | $0.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | $73,000.00 | 0.24% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $144,000.00 | 0.48% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $70,000.00 | 0.23% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $75,525.00 | 0.25% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $45,000.00 | 0.15% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | $119,000.00 | 0.4% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $68,325.00 | 0.23% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $73,600.00 | 0.24% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $72,200.00 | 0.24% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $139,200.00 | 0.46% | 0 | $0.0 |
| | THREE RIVERS FCU | 2 | $89,357.81 | 0.3% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $166,000.00 | 0.55% | 0 | $0.0 |

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| | | TLC COMMUNITY CREDIT UNION | 1 | $66,500.00 | 0.22% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $126,900.00 | 0.42% | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $70,000.00 | 0.23% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $230,875.00 | 0.77% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $385,248.01 | 1.28% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $42,400.00 | 0.14% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 4 | $238,055.14 | 0.79% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $84,200.00 | 0.28% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $165,479.69 | 0.55% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $71,200.00 | 0.24% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $62,000.00 | 0.21% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $126,500.00 | 0.42% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $84,500.00 | 0.28% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.27% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $43,700.00 | 0.15% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 3 | $200,020.00 | 0.66% | 0 | $0.0 |
| | | WAYNE BANK & TRUST CO | 1 | $59,000.00 | 0.2% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | $58,500.00 | 0.19% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $161,800.00 | 0.54% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $75,000.00 | 0.25% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $63,000.00 | 0.21% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 3 | $216,742.02 | 0.69% | 0 | $0.0 |
| **Total** | | | **454** | **$30,107,452.60** | **100%** | **0** | **$0.0** |
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| 3138WD3R0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $105,600.00 | 0.21% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $596,055.00 | 1.19% | 0 | $0.0 |
| | | ACOPIA, LLC | 2 | $199,000.00 | 0.4% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.19% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $98,000.00 | 0.2% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $85,471.07 | 0.17% | 0 | $0.0 |

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| | ALPINE BANK & TRUST CO. | 3 | $295,750.00 | 0.59% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $87,875.00 | 0.18% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $198,539.00 | 0.4% | 0 | $0.0 |
| | AMERICA'S FIRST FCU | 1 | $89,500.00 | 0.18% | 0 | $0.0 |
| | AMERICAN BANK, N.A. | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $87,785.00 | 0.18% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $500,680.00 | 1% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | AMERIS BANK | 1 | $96,807.00 | 0.19% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $190,400.00 | 0.38% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $86,400.00 | 0.17% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $303,542.00 | 0.61% | 0 | $0.0 |
| | AUBURNBANK | 1 | $93,440.00 | 0.19% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.18% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $203,000.00 | 0.41% | 0 | $0.0 |
| | BANCFIRST | 2 | $179,400.00 | 0.36% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $96,200.00 | 0.19% | 0 | $0.0 |
| | BANK MUTUAL | 4 | $401,500.00 | 0.8% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $108,300.00 | 0.22% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $88,225.51 | 0.18% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | BANKUNITED, N.A. | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $98,400.00 | 0.2% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $281,000.00 | 0.56% | 0 | $0.0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | $96,700.00 | 0.19% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $280,000.00 | 0.56% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $88,500.00 | 0.18% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $102,843.33 | 0.21% | 0 | $0.0 |
| | BREMER BANK NATIONAL | 2 | $182,868.96 | 0.37% | 0 | $0.0 |

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| | ASSOCIATION | | | | | |
| | CAPITAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $212,344.00 | 0.42% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $94,000.00 | 0.19% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $409,000.00 | 0.82% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $91,675.00 | 0.18% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.22% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $101,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $207,000.00 | 0.41% | 0 | $0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | CLEVELAND STATE BANK- HOWARDS GROVE | 1 | $90,900.00 | 0.18% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.22% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $94,860.04 | 0.19% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $106,207.47 | 0.21% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $86,400.00 | 0.17% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $201,560.00 | 0.4% | 0 | $0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | $103,000.00 | 0.21% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $91,500.00 | 0.18% | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.2% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $87,875.00 | 0.18% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | $305,310.31 | 0.61% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $86,200.00 | 0.17% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $86,400.00 | 0.17% | 0 | $0.0 |
| | EECU | 1 | $107,500.00 | 0.21% | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $206,300.00 | 0.41% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $95,555.13 | 0.19% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN | 1 | $100,000.00 | 0.2% | 0 | $0.0 |

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| | OREGON LIMITED LIABILITY COMPANY | | | | | |
| | ERIE FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.18% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $92,150.00 | 0.18% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $475,100.00 | 0.95% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $188,320.00 | 0.38% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | $196,300.00 | 0.39% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $87,900.00 | 0.18% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $94,500.00 | 0.19% | 0 | $0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $85,600.00 | 0.17% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $105,600.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $197,300.00 | 0.39% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $314,692.97 | 0.63% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 1 | $109,000.00 | 0.22% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 2 | $177,520.00 | 0.36% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $109,250.00 | 0.22% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $104,841.62 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $204,000.00 | 0.41% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $177,271.53 | 0.35% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | $1,056,603.00 | 2.11% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $89,625.00 | 0.18% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 1 | $105,600.00 | 0.21% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | $208,000.00 | 0.42% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 6 | $592,500.00 | 1.18% | 0 | $0.0 |

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| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $94,050.00 | 0.19% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $91,600.00 | 0.18% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $195,487.00 | 0.39% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $99,750.00 | 0.2% | 0 | $0.0 |
| | FIRST STATE BANK, A CORPORATION | 1 | $87,500.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $190,000.00 | 0.38% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $289,000.00 | 0.58% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 8 | $803,515.00 | 1.61% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | $608,140.00 | 1.22% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $99,700.00 | 0.2% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $93,500.00 | 0.19% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $87,700.00 | 0.18% | 0 | $0.0 |
| | FULTON BANK, N.A. | 3 | $278,000.00 | 0.56% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $90,670.00 | 0.18% | 0 | $0.0 |
| | GECU | 2 | $208,699.05 | 0.42% | 0 | $0.0 |
| | GMFS, LLC | 2 | $190,300.00 | 0.38% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $85,950.00 | 0.17% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $323,550.00 | 0.65% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $94,756.30 | 0.19% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $200,700.00 | 0.4% | 0 | $0.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $106,900.00 | 0.21% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $103,344.12 | 0.21% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $177,500.00 | 0.35% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | HOMEBANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $106,320.00 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $91,400.00 | 0.18% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $193,800.00 | 0.39% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $107,910.00 | 0.22% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $511,473.00 | 1.02% | 0 | $0.0 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $192,260.00 | 0.38% | 0 | $0.0 |
| | ILLINI BANK | 2 | $191,200.00 | 0.38% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $215,860.00 | 0.43% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $104,300.00 | 0.21% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $91,867.45 | 0.18% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,400.00 | 0.19% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $171,500.00 | 0.34% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $569,390.00 | 1.14% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $475,063.89 | 0.95% | 0 | $0.0 |
| | LEADER MORTGAGE | 1 | $98,000.00 | 0.2% | 0 | $0.0 |
| | LENDER | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | LIBERTY BANK & TRUST | 1 | $97,400.00 | 0.19% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | $181,513.10 | 0.36% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $307,002.41 | 0.61% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $89,300.00 | 0.18% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 1 | $101,000.00 | 0.2% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $88,000.00 | 0.18% | 0 | $0.0 |
| | MARINE BANK & TRUST | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $87,500.00 | 0.17% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $108,300.00 | 0.22% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $105,925.00 | 0.21% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $87,400.00 | 0.17% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $85,374.04 | 0.17% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $102,500.00 | 0.2% | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $85,500.00 | 0.17% | 0 | $0.0 |
| | MINNCO CREDIT UNION | 1 | $99,000.00 | 0.2% | 0 | $0.0 |
| | MONARCH BANK. | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $103,920.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $273,400.00 | 0.55% | 0 | $0.0 |
| | MOVEMENT MORTGAGE | 1 | $100,500.00 | 0.2% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 7 | $715,261.00 | 1.43% | 0 | $0.0 |
| | | 1 | $108,800.00 | 0.22% | 0 | $0.0 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | |
| | MUFG UNION BANK, N.A. | 1 | $104,540.00 | 0.21% | 0 | $0.0 |
| | MWABANK | 1 | $107,825.00 | 0.22% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $99,000.00 | 0.2% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 3 | $289,000.00 | 0.58% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $185,000.00 | 0.37% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $107,348.53 | 0.21% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $96,500.00 | 0.19% | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $86,269.87 | 0.17% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $196,500.00 | 0.39% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $104,690.12 | 0.21% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $105,500.00 | 0.21% | 0 | $0.0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $89,600.00 | 0.18% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $99,000.00 | 0.2% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $94,400.00 | 0.19% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $104,500.00 | 0.21% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 5 | $479,851.78 | 0.96% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $191,300.00 | 0.38% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $311,700.00 | 0.62% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $95,300.00 | 0.19% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $96,500.00 | 0.19% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $105,500.00 | 0.21% | 0 | $0.0 |
| | PIONEER SAVINGS BANK | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $201,600.00 | 0.4% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $308,000.00 | 0.62% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.0 |

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| | PORT WASHINGTON STATE BANK | 2 | $188,400.00 | 0.38% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $100,572.32 | 0.2% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | PRIMEBANK | 1 | $108,800.00 | 0.22% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $872,920.00 | 1.75% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $86,877.41 | 0.17% | 0 | $0.0 |
| | REDSTONE | 1 | $108,950.00 | 0.22% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $99,900.00 | 0.2% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $272,350.00 | 0.54% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $101,400.00 | 0.2% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 3 | $274,400.00 | 0.55% | 0 | $0.0 |
| | SCBT | 1 | $108,800.00 | 0.22% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $185,855.91 | 0.37% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $173,900.00 | 0.35% | 0 | $0.0 |
| | SECURITY BANK | 1 | $96,860.00 | 0.19% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $264,450.00 | 0.53% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.19% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $415,156.29 | 0.83% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $96,500.00 | 0.19% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $186,000.00 | 0.37% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $92,200.00 | 0.18% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $93,000.00 | 0.19% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $93,000.00 | 0.19% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $106,251.00 | 0.21% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $306,000.00 | 0.61% | 0 | $0.0 |
| | STEARNS LENDING INC. | 16 | $1,589,015.92 | 3.18% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $185,800.00 | 0.37% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $100,000.00 | 0.2% | 0 | $0.0 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $196,000.00 | 0.39% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $193,000.00 | 0.39% | 0 | $0.0 |
| | SUTTON BANK | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 3 | $298,900.00 | 0.6% | 0 | $0.0 |
| | TEUTOPOLIS STATE BANK | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $89,300.00 | 0.18% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | $194,200.00 | 0.39% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $100,654.50 | 0.2% | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $98,800.00 | 0.2% | 0 | $0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | TIDELANDS BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $92,400.00 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $109,250.00 | 0.22% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $105,148.28 | 0.21% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $307,750.00 | 0.62% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $647,075.09 | 1.29% | 0 | $0.0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $85,500.00 | 0.17% | 0 | $0.0 |
| | UNITED BANK & TRUST NA | 1 | $96,800.00 | 0.19% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $92,916.01 | 0.19% | 0 | $0.0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $93,000.00 | 0.19% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 2 | $210,094.18 | 0.42% | 0 | $0.0 |
| | UNITY BANK - AUGUSTA | 1 | $109,000.00 | 0.22% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $292,200.00 | 0.58% | 0 | $0.0 |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | $467,437.96 | 0.93% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $304,752.39 | 0.61% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $94,400.00 | 0.19% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $103,500.00 | 0.21% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $201,030.00 | 0.4% | 0 | $0.0 |
| | | VILLA GROVE STATE BANK, ISAOA | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.21% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 6 | $561,750.00 | 1.12% | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 2 | $202,505.00 | 0.4% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $104,848.71 | 0.21% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $98,000.00 | 0.2% | 0 | $0.0 |
| | | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $94,050.00 | 0.19% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $97,600.00 | 0.2% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $85,955.99 | 0.17% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $85,400.00 | 0.17% | 0 | $0.0 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $109,250.00 | 0.22% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $201,900.00 | 0.4% | 0 | $0.0 |
| | | Unavailable | 2 | $191,300.00 | 0.42% | 0 | $0.0 |
| **Total** | | | **512** | **$50,003,296.56** | **100%** | **0** | **$0.0** |
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| 3138WD3S8 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | $222,000.00 | 0.09% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $8,469,222.00 | 3.38% | 0 | $0.0 |
| | | ACG FUNDING INC | 2 | $725,000.00 | 0.29% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | $605,500.00 | 0.24% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | | ADVISORS CAPITAL INC. | 1 | $200,100.00 | 0.08% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $441,391.04 | 0.18% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $244,800.00 | 0.1% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $615,391.06 | 0.25% | 0 | $0.0 |

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| | ALL WESTERN MORTGAGE, INC. | 1 | $232,000.00 | 0.09% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $332,400.00 | 0.13% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $391,000.00 | 0.16% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $831,141.42 | 0.33% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $264,500.00 | 0.11% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $715,700.00 | 0.29% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $235,363.06 | 0.09% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 9 | $3,171,000.00 | 1.27% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $392,500.00 | 0.16% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 2 | $531,572.64 | 0.21% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $214,000.00 | 0.09% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $345,230.00 | 0.14% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $475,609.10 | 0.19% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $287,120.00 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $305,250.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 4 | $1,177,595.00 | 0.47% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,328,550.00 | 0.53% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $252,800.00 | 0.1% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $666,500.00 | 0.27% | 0 | $0.0 |
| | BANKERS TRUST CO | 1 | $349,506.85 | 0.14% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $344,000.00 | 0.14% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $611,150.00 | 0.24% | 0 | $0.0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $236,321.00 | 0.09% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $238,500.00 | 0.1% | 0 | $0.0 |
| | BLUE WAVE FUNDING | 1 | $396,000.00 | 0.16% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $227,600.00 | 0.09% | 0 | $0.0 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | $204,723.87 | 0.08% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,808,440.00 | 1.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,426,501.00 | 0.97% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $1,522,500.00 | 0.61% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $423,000.00 | 0.17% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,661,550.00 | 0.66% | 0 | $0.0 |
| | CASHCALL INC | 4 | $1,344,789.35 | 0.54% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $697,440.00 | 0.28% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $221,600.00 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $2,067,070.00 | 0.83% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $1,787,443.00 | 0.71% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | $245,000.00 | 0.1% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #254 | 1 | $275,000.00 | 0.11% | 0 | $0.0 |
| | CO-OP CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $416,000.00 | 0.17% | 0 | $0.0 |
| | COLE TAYLOR BANK | 1 | $284,600.00 | 0.11% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $335,526.58 | 0.13% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $248,900.00 | 0.1% | 0 | $0.0 |
| | COMMERCE MORTGAGE. | 1 | $371,475.85 | 0.15% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 3 | $727,116.00 | 0.29% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $265,035.00 | 0.11% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | $2,014,600.00 | 0.8% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $494,088.00 | 0.2% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $509,482.38 | 0.2% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $348,000.00 | 0.14% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $731,537.00 | 0.29% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | $220,356.00 | 0.09% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $575,300.00 | 0.23% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 1 | $321,000.00 | 0.13% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $513,509.61 | 0.21% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.09% | 0 | $0.0 |

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| | DIRECT LENDERS LLC | 1 | $283,100.00 | 0.11% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $340,200.00 | 0.14% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $2,497,223.05 | 1% | 0 | $0.0 |
| | DIVERSIFIED LENDING GROUP | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | DSW MORTGAGE, INC. | 1 | $335,200.00 | 0.13% | 0 | $0.0 |
| | EAST RIVER BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $960,500.00 | 0.38% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $225,360.00 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 3 | $845,300.00 | 0.34% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $518,300.00 | 0.21% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $204,250.00 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $4,637,613.00 | 1.85% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $1,036,250.00 | 0.41% | 0 | $0.0 |
| | FBC MORTGAGE LLC | 1 | $405,000.00 | 0.16% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $340,001.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $535,550.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $231,673.11 | 0.09% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | $2,380,326.38 | 0.95% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $472,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,154,000.00 | 0.46% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $890,442.13 | 0.36% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $396,000.00 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $208,050.00 | 0.08% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $246,905.00 | 0.1% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $261,723.16 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $299,524.82 | 0.12% | 0 | $0.0 |
| | FIRST FLORIDA LENDING CORPORATION | 1 | $299,000.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $475,000.00 | 0.19% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $287,200.00 | 0.11% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $239,400.00 | 0.1% | 0 | $0.0 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $481,562.57 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $316,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE | 1 | $243,100.00 | 0.1% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $321,000.00 | 0.13% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $217,437.69 | 0.09% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $600,000.00 | 0.24% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $774,500.00 | 0.31% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $295,000.00 | 0.12% | 0 | $0.0 |
| | FIRSTBANK | 3 | $1,003,679.00 | 0.4% | 0 | $0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $278,307.31 | 0.11% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $373,300.00 | 0.15% | 0 | $0.0 |
| | FREMONT BANK | 4 | $1,217,398.66 | 0.49% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $351,412.95 | 0.14% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,797,480.00 | 0.72% | 0 | $0.0 |
| | GOLD FINANCIAL SERVICES | 1 | $319,174.58 | 0.13% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | $473,882.98 | 0.19% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | $277,608.29 | 0.11% | 0 | $0.0 |
| | GOOGAIN INC. A CORPORATION. | 1 | $254,000.00 | 0.1% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE,LLC | 1 | $282,150.00 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $229,500.00 | 0.09% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $307,500.00 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $441,070.08 | 0.18% | 0 | $0.0 |
| | GULF COAST COMMUNITY BANK | 1 | $356,250.00 | 0.14% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $234,983.00 | 0.09% | 0 | $0.0 |
| | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | $356,500.00 | 0.14% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $405,427.95 | 0.16% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC. | 1 | $285,700.00 | 0.11% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $238,000.00 | 0.1% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $364,800.00 | 0.15% | 0 | $0.0 |
| | HOME BANK | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | $315,000.00 | 0.13% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | $7,079,166.00 | 2.83% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | $1,600,350.00 | 0.64% | 0 | $0.0 |

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| | NETWORK | | | | | |
| | HOUSE OF FINANCE, INC. | 3 | $1,263,200.00 | 0.5% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $263,625.00 | 0.11% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $210,975.00 | 0.08% | 0 | $0.0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $248,900.00 | 0.1% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 9 | $2,977,091.69 | 1.19% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $545,650.00 | 0.22% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $310,500.00 | 0.12% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,716,925.00 | 0.69% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,901,213.00 | 0.76% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $391,200.00 | 0.16% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | $1,469,112.48 | 0.59% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $580,400.00 | 0.23% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $262,319.00 | 0.1% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 4 | $1,536,439.79 | 0.61% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $327,000.00 | 0.13% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $337,400.00 | 0.13% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $453,450.00 | 0.18% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $636,273.72 | 0.25% | 0 | $0.0 |
| | MARK 1 MORTGAGE | 1 | $306,077.72 | 0.12% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $502,750.00 | 0.2% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.15% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 2 | $485,800.00 | 0.19% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORP. | 1 | $218,500.00 | 0.09% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 2 | $637,000.00 | 0.25% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $514,600.00 | 0.21% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | | 1 | $260,000.00 | 0.1% | 0 | $0.0 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $298,000.00 | 0.12% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $297,500.00 | 0.12% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $241,500.00 | 0.1% | 0 | $0.0 |
| | MFG FUNDING INC | 1 | $330,000.00 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $450,000.00 | 0.18% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $759,850.00 | 0.3% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $248,900.00 | 0.1% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $266,000.00 | 0.11% | 0 | $0.0 |
| | MONARCH BANK. | 1 | $316,543.26 | 0.13% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | $202,464.36 | 0.08% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $392,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE MASTER INC. | 1 | $262,200.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | $407,437.89 | 0.16% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $206,600.00 | 0.08% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $695,875.00 | 0.28% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $269,628.01 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $416,425.49 | 0.17% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,048,865.84 | 0.82% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $268,850.00 | 0.11% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 4 | $1,462,650.00 | 0.58% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $215,650.00 | 0.09% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $460,000.00 | 0.18% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | $1,295,992.00 | 0.52% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $360,391.48 | 0.14% | 0 | $0.0 |
| | NCB, FSB | 1 | $320,580.72 | 0.13% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $204,800.00 | 0.08% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | $242,250.00 | 0.1% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $342,400.00 | 0.14% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $259,000.00 | 0.1% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $489,200.00 | 0.2% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $359,504.02 | 0.14% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 4 | $1,047,559.12 | 0.42% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $870,000.00 | 0.35% | 0 | $0.0 |

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| | NEXBANK SSB | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $385,955.42 | 0.15% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $208,600.00 | 0.08% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | $2,114,932.00 | 0.84% | 0 | $0.0 |
| | O A MORTGAGE SERVICES | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | OLD FLORIDA BANK | 2 | $585,250.00 | 0.23% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $265,500.00 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL INC.. | 1 | $237,150.00 | 0.09% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $695,080.83 | 0.28% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $207,550.00 | 0.08% | 0 | $0.0 |
| | OPES ADVISORS INC | 1 | $343,000.00 | 0.14% | 0 | $0.0 |
| | OPES ADVISORS INC. | 5 | $2,132,593.55 | 0.85% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 2 | $879,485.11 | 0.35% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC RESEDENTIAL MORTAGE, A LIMITED LIABILTIY COMPANY | 1 | $382,000.00 | 0.15% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $292,500.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 3 | $945,404.00 | 0.38% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $756,448.91 | 0.3% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | $204,250.00 | 0.08% | 0 | $0.0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $264,180.00 | 0.11% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $1,399,300.00 | 0.56% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 2 | $731,500.00 | 0.29% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | $270,750.00 | 0.11% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $603,150.00 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $227,200.00 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $549,062.00 | 0.22% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $237,699.00 | 0.09% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $483,665.00 | 0.19% | 0 | $0.0 |
| | PERL MORTGAGE INC. AN ILLLINOIS CORPPORATION | 1 | $348,800.00 | 0.14% | 0 | $0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $245,500.00 | 0.1% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $4,525,482.00 | 1.81% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $338,200.00 | 0.14% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $1,005,000.00 | 0.4% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 4 | $1,409,744.15 | 0.56% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | $625,440.17 | 0.25% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 11 | $3,169,405.00 | 1.27% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $345,000.00 | 0.14% | 0 | $0.0 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $724,675.00 | 0.29% | 0 | $0.0 |
| | PRIMARY PARTNERS | 1 | $268,000.00 | 0.11% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $374,733.01 | 0.15% | 0 | $0.0 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $248,805.00 | 0.1% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | $6,537,303.00 | 2.61% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $464,400.00 | 0.19% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | $3,779,050.00 | 1.51% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $391,228.44 | 0.16% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $301,000.00 | 0.12% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $305,000.00 | 0.12% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | RENASANT BANK | 1 | $373,600.00 | 0.15% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $463,400.00 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | RESMAC INC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,042,500.00 | 0.42% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 4 | $1,271,939.00 | 0.51% | 0 | $0.0 |
| | RMK | 1 | $201,600.00 | 0.08% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $394,250.00 | 0.16% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $365,000.00 | 0.15% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $295,000.00 | 0.12% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 7 | $2,436,623.00 | 0.97% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | $391,793.39 | 0.16% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $211,058.82 | 0.08% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $238,000.00 | 0.1% | 0 | $0.0 |
| | SCBT | 1 | $287,375.00 | 0.11% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $834,000.00 | 0.33% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $506,000.00 | 0.2% | 0 | $0.0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | $342,000.00 | 0.14% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $342,000.00 | 0.14% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 4 | $1,170,029.00 | 0.47% | 0 | $0.0 |
| | | 14 | $4,368,269.05 | 1.75% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOUTH ATLANTIC BANK | 1 | $240,000.00 | 0.1% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $294,500.00 | 0.12% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $203,200.00 | 0.08% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $288,000.00 | 0.12% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 2 | $764,917.00 | 0.31% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $1,057,694.11 | 0.42% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 4 | $1,005,902.28 | 0.4% | 0 | $0.0 |
| | STEARNS LENDING INC. | 64 | $19,353,758.80 | 7.73% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $293,700.00 | 0.12% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $523,676.90 | 0.21% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 3 | $934,394.45 | 0.37% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 4 | $1,410,087.79 | 0.56% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $438,804.48 | 0.18% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,060,023.00 | 0.42% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,214,287.32 | 0.88% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $208,500.00 | 0.08% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $544,800.00 | 0.22% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $211,324.00 | 0.08% | 0 | $0.0 |
| | THE BANK OF CARBONDALE | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $367,500.00 | 0.15% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $213,750.00 | 0.09% | 0 | $0.0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | $346,750.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $660,000.00 | 0.26% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $351,311.00 | 0.14% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $343,600.00 | 0.14% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | $389,500.00 | 0.16% | 0 | $0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $297,208.10 | 0.12% | 0 | $0.0 |
| | TRUST MORTGAGE CORPORATION | 1 | $217,243.47 | 0.09% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $318,822.00 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | | 2 | $482,956.07 | 0.19% | 0 | $0.0 |

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| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,968,887.00 | 1.19% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $2,039,216.93 | 0.81% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $2,466,119.00 | 0.99% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $313,068.08 | 0.13% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $599,975.00 | 0.24% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $231,000.00 | 0.09% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,143,400.00 | 0.46% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $664,008.00 | 0.27% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC ISAOA | 1 | $245,100.00 | 0.1% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $486,100.00 | 0.19% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,534,950.00 | 1.01% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $240,534.20 | 0.1% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $226,100.00 | 0.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $367,515.40 | 0.15% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $314,552.00 | 0.13% | 0 | $0.0 |
| | | Unavailable | 3 | $854,802.00 | 0.32% | 0 | $0.0 |
| **Total** | | | **813** | **$250,309,196.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3T6 | | 360 MORTGAGE GROUP, LLC | 1 | $331,000.00 | 0.33% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $4,537,916.00 | 4.54% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $341,464.89 | 0.34% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $268,000.00 | 0.27% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $227,473.86 | 0.23% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $323,673.21 | 0.32% | 0 | $0.0 |
| | | | 1 | $414,128.65 | 0.41% | 0 | $0.0 |

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| | AMERICAN FINANCIAL NETWORK INC. - C | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $261,000.00 | 0.26% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 9 | $3,145,558.00 | 3.14% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $356,250.00 | 0.36% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $281,408.00 | 0.28% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $719,593.67 | 0.72% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $353,875.00 | 0.35% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,788,950.58 | 1.79% | 1 | $407,003.4 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $261,600.00 | 0.26% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $274,800.00 | 0.27% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $303,561.99 | 0.3% | 0 | $0.0 |
| | BANNER BANK | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $355,205.00 | 0.35% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 4 | $1,132,400.00 | 1.13% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $385,000.00 | 0.38% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $210,203.40 | 0.21% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $283,000.00 | 0.28% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $202,500.00 | 0.2% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,253,200.00 | 1.25% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $690,000.00 | 0.69% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $473,255.00 | 0.47% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $264,626.62 | 0.26% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $339,200.00 | 0.34% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $232,000.00 | 0.23% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,194,400.00 | 1.19% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $636,987.00 | 0.64% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $250,000.00 | 0.25% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $217,564.00 | 0.22% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $412,609.19 | 0.41% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $649,000.00 | 0.65% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | $675,862.00 | 0.68% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $278,818.59 | 0.28% | 0 | $0.0 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $802,600.00 | 0.8% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $473,000.00 | 0.47% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.21% | 0 | $0.0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY. | 1 | $261,250.00 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $337,500.00 | 0.34% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $203,718.94 | 0.2% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $339,200.00 | 0.34% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $2,239,796.59 | 2.24% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $273,440.00 | 0.27% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $230,800.00 | 0.23% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $887,722.84 | 0.89% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $348,621.85 | 0.35% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $412,000.00 | 0.41% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $956,320.00 | 0.96% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $211,871.00 | 0.21% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $971,300.00 | 0.97% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $619,400.00 | 0.62% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $230,227.00 | 0.23% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $597,500.00 | 0.6% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $338,522.35 | 0.34% | 0 | $0.0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $242,000.00 | 0.24% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $530,000.00 | 0.53% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $261,000.00 | 0.26% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $495,400.00 | 0.5% | 0 | $0.0 |
| | FIRSTBANK | 1 | $258,000.00 | 0.26% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $243,750.00 | 0.24% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $225,500.00 | 0.23% | 0 | $0.0 |
| | FREMONT BANK | 1 | $548,000.00 | 0.55% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $233,000.00 | 0.23% | 0 | $0.0 |
| | GENCOR MORTGAGE, INC. | 1 | $255,000.00 | 0.25% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $209,000.00 | 0.21% | 0 | $0.0 |
| | GMFS, LLC | 1 | $263,000.00 | 0.26% | 0 | $0.0 |
| | GREAT MORTGAGE INC | 1 | $205,700.00 | 0.21% | 0 | $0.0 |
| | GROUP MORTGAGE LLC | 1 | $265,641.69 | 0.27% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $328,000.00 | 0.33% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $311,079.00 | 0.31% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $506,390.07 | 0.51% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | $3,709,555.00 | 3.71% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $460,000.00 | 0.46% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $207,732.26 | 0.21% | 0 | $0.0 |
| | HONOLILLU HOMELOANS, INC | 1 | $307,603.53 | 0.31% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | $685,600.00 | 0.69% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $1,208,200.00 | 1.21% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $687,000.00 | 0.69% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,340,299.10 | 1.34% | 0 | $0.0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA | 1 | $400,500.00 | 0.4% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $350,000.00 | 0.35% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $231,996.93 | 0.23% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $232,500.00 | 0.23% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $541,800.00 | 0.54% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $205,978.40 | 0.21% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $444,000.00 | 0.44% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $427,000.00 | 0.43% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $672,500.00 | 0.67% | 0 | $0.0 |
| | MONARCH BANK | 1 | $368,000.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE LENDING GROUP LLC | 1 | $298,200.00 | 0.3% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $592,600.00 | 0.59% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $398,000.00 | 0.4% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $293,500.00 | 0.29% | 0 | $0.0 |
| | NCB, FSB | 1 | $213,924.27 | 0.21% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $211,500.00 | 0.21% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $287,793.93 | 0.29% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $608,159.00 | 0.61% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $447,570.15 | 0.45% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 1 | $354,825.00 | 0.35% | 0 | $0.0 |

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| | PARKSIDE LENDING LLC | 3 | $1,082,090.00 | 1.08% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $340,000.00 | 0.34% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $306,000.00 | 0.31% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $208,000.00 | 0.21% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $243,485.00 | 0.24% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $3,147,025.00 | 3.15% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $325,755.00 | 0.33% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $675,000.00 | 0.67% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 9 | $3,239,039.10 | 3.24% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $1,831,317.00 | 1.83% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $273,500.00 | 0.27% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $350,000.00 | 0.35% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $375,000.00 | 0.37% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $285,000.00 | 0.28% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.35% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $288,040.00 | 0.29% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $221,520.00 | 0.22% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 3 | $1,008,500.00 | 1.01% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $300,603.63 | 0.3% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $220,500.00 | 0.22% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $254,400.00 | 0.25% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $346,750.00 | 0.35% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $200,208.51 | 0.2% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $4,125,138.87 | 4.12% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $380,000.00 | 0.38% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $594,500.00 | 0.59% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $416,291.00 | 0.42% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $416,412.45 | 0.42% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $208,800.00 | 0.21% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $248,500.00 | 0.25% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $608,592.40 | 0.61% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 2 | $471,400.00 | 0.47% | 0 | $0.0 |
| | STC CAPITAL BANK | 1 | $350,246.11 | 0.35% | 0 | $0.0 |
| | STEARNS LENDING INC. | 17 | $5,439,392.00 | 5.44% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE, INC | 1 | $210,937.00 | 0.21% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION | 1 | $345,000.00 | 0.34% | 0 | $0.0 |

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| | | SUMMIT FUNDING INC. | 1 | $367,500.00 | 0.37% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | $359,481.30 | 0.36% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $626,900.00 | 0.63% | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $361,000.00 | 0.36% | 0 | $0.0 |
| | | THE BANK OF CANTON | 1 | $394,250.00 | 0.39% | 0 | $0.0 |
| | | THE BANK OF SOUTHSIDE VIRGINIA | 1 | $344,675.00 | 0.34% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $417,750.00 | 0.42% | 0 | $0.0 |
| | | TJC MORTGAGE, INC | 1 | $349,445.39 | 0.35% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $280,000.00 | 0.28% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $290,000.00 | 0.29% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $261,250.00 | 0.26% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $287,770.55 | 0.29% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,347,109.15 | 1.35% | 1 | $286,540.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $497,600.00 | 0.5% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $259,000.00 | 0.26% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $315,250.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $271,200.00 | 0.27% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $369,000.00 | 0.37% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $424,149.00 | 0.42% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $818,150.00 | 0.82% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,046,600.00 | 1.05% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $332,500.00 | 0.33% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $355,509.52 | 0.36% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $263,644.39 | 0.24% | 0 | $0.0 |
| **Total** | | | **321** | **$100,063,350.92** | **100%** | **2** | **$693,543.4** |
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| 3138WD3U3 | | ACADEMY MORTGAGE CORPORATION | 11 | $3,769,376.74 | 3.76% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $371,970.38 | 0.37% | 0 | $0.0 |

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| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $254,580.00 | 0.25% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,197,750.00 | 1.2% | 0 | $0.0 |
| | AMERICASH | 1 | $288,610.71 | 0.29% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $222,812.82 | 0.22% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $623,100.00 | 0.62% | 0 | $0.0 |
| | ASCENT HOME LENDING, LLC. | 1 | $332,100.00 | 0.33% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $520,057.00 | 0.52% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,377,050.00 | 1.38% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $353,000.00 | 0.35% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $262,154.33 | 0.26% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $252,000.00 | 0.25% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $292,600.00 | 0.29% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $452,100.00 | 0.45% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $506,350.00 | 0.51% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $230,375.00 | 0.23% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $453,650.00 | 0.45% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,051,500.00 | 1.05% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $328,500.00 | 0.33% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,713,150.00 | 1.71% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $276,000.00 | 0.28% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $443,400.00 | 0.44% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $653,500.00 | 0.65% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $962,675.00 | 0.96% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $350,000.00 | 0.35% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $682,155.00 | 0.68% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 2 | $654,041.25 | 0.65% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $457,086.08 | 0.46% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $375,940.00 | 0.38% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $216,600.00 | 0.22% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $306,133.40 | 0.31% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $564,221.27 | 0.56% | 0 | $0.0 |

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| | DFCU FINANCIAL | 1 | $351,100.00 | 0.35% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,078,250.00 | 1.08% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $232,000.00 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $545,247.76 | 0.54% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,388,550.00 | 1.39% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $535,250.00 | 0.53% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $1,025,131.00 | 1.02% | 0 | $0.0 |
| | FC LENDING, LTD. | 2 | $558,208.04 | 0.56% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $452,905.00 | 0.45% | 0 | $0.0 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | $286,846.00 | 0.29% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $206,400.00 | 0.21% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $575,536.00 | 0.57% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $245,500.00 | 0.25% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $266,000.00 | 0.27% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,112,472.00 | 1.11% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $375,558.11 | 0.38% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $249,000.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $248,800.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $699,041.00 | 0.7% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $501,618.10 | 0.5% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | $394,280.11 | 0.39% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $239,000.00 | 0.24% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $484,729.00 | 0.48% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $265,500.00 | 0.27% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $205,800.00 | 0.21% | 0 | $0.0 |
| | GMFS, LLC | 1 | $289,504.00 | 0.29% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $313,595.81 | 0.31% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $232,750.00 | 0.23% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 2 | $572,032.00 | 0.57% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $706,483.57 | 0.71% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $875,250.00 | 0.87% | 0 | $0.0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,061,550.00 | 1.06% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $230,400.00 | 0.23% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | $1,310,220.94 | 1.31% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $399,000.00 | 0.4% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $254,400.00 | 0.25% | 0 | $0.0 |
| | JACKSBORO NATIONAL BANK | 1 | $316,000.00 | 0.32% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $422,500.00 | 0.42% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $267,000.00 | 0.27% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $938,000.00 | 0.94% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $836,800.00 | 0.84% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $410,000.00 | 0.41% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $236,000.00 | 0.24% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 2 | $502,250.00 | 0.5% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 2 | $900,168.79 | 0.9% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $303,950.00 | 0.3% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $266,500.00 | 0.27% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $543,750.00 | 0.54% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | $624,400.00 | 0.62% | 0 | $0.0 |
| | MENLO PARK FUNDING | 1 | $268,000.00 | 0.27% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $243,000.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $252,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $297,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $228,000.00 | 0.23% | 0 | $0.0 |
| | MOUNT VERNON BANK | 2 | $538,000.00 | 0.54% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $555,120.00 | 0.55% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $959,150.00 | 0.96% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $762,250.00 | 0.76% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $408,100.00 | 0.41% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $1,411,250.00 | 1.41% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $219,400.00 | 0.22% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $281,200.00 | 0.28% | 0 | $0.0 |

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| | NVR MORTGAGE FINANCE , INC. | 1 | $208,985.00 | 0.21% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $517,795.00 | 0.52% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $283,626.01 | 0.28% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $448,100.00 | 0.45% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $204,000.00 | 0.2% | 0 | $0.0 |
| | OPES ADVISORS INC. | 2 | $843,848.84 | 0.84% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $575,000.00 | 0.57% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | $245,311.56 | 0.24% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $209,000.00 | 0.21% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $257,975.00 | 0.26% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,635,000.00 | 1.63% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $306,237.27 | 0.31% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $285,000.00 | 0.28% | 0 | $0.0 |
| | PEOPLES BANK - FREELAND | 1 | $290,000.00 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $805,800.00 | 0.8% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $491,165.63 | 0.49% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,428,100.00 | 1.43% | 0 | $0.0 |
| | PIONEER BANK | 1 | $394,990.90 | 0.39% | 0 | $0.0 |
| | PLANTERS BANK, INC. | 1 | $217,000.00 | 0.22% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $341,050.00 | 0.34% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $260,000.00 | 0.26% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | $1,555,750.00 | 1.55% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $204,250.00 | 0.2% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $272,650.00 | 0.27% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | $349,000.00 | 0.35% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $395,442.04 | 0.39% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $1,918,860.39 | 1.92% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $604,600.00 | 0.6% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $346,750.00 | 0.35% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $325,000.00 | 0.32% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $205,335.35 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $722,500.00 | 0.72% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $213,500.00 | 0.21% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $330,000.00 | 0.33% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $244,000.00 | 0.24% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $599,000.00 | 0.6% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | $372,519.86 | 0.37% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 4 | $1,483,200.00 | 1.48% | 0 | $0.0 |
| | | 1 | $302,000.00 | 0.3% | 0 | $0.0 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | $333,000.00 | 0.33% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $928,950.00 | 0.93% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $265,000.00 | 0.26% | 0 | $0.0 |
| | SCBT | 1 | $238,900.00 | 0.24% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.24% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $484,150.00 | 0.48% | 0 | $0.0 |
| | SEVERN SAVINGS BANK | 1 | $267,000.00 | 0.27% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,087,750.00 | 1.09% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 2 | $531,000.00 | 0.53% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $304,000.00 | 0.3% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $668,950.00 | 0.67% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $202,375.00 | 0.2% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | $424,851.29 | 0.42% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $221,000.00 | 0.22% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $315,350.00 | 0.31% | 0 | $0.0 |
| | STAPLETON MORTGAGE LLC | 1 | $382,500.00 | 0.38% | 0 | $0.0 |
| | STEARNS LENDING INC. | 17 | $4,967,642.47 | 4.96% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | $209,000.00 | 0.21% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $628,405.00 | 0.63% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $332,500.00 | 0.33% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $252,000.00 | 0.25% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $294,500.00 | 0.29% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $305,910.00 | 0.31% | 0 | $0.0 |
| | THE SOUTHERN CREDIT UNION | 1 | $209,900.00 | 0.21% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $277,009.14 | 0.28% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $314,400.00 | 0.31% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $288,000.00 | 0.29% | 0 | $0.0 |

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| | | UNITED WHOLESALE MORTGAGE | 6 | $2,156,250.00 | 2.15% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $817,580.00 | 0.82% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,464,275.00 | 1.46% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.23% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $279,000.00 | 0.28% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $699,337.71 | 0.7% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,408,855.00 | 2.41% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $480,400.00 | 0.48% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $281,602.66 | 0.29% | 0 | $0.0 |
| **Total** | | | **329** | **$100,145,422.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3V1 | | ACADEMY MORTGAGE CORPORATION | 4 | $932,407.00 | 1.85% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $187,000.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $268,850.00 | 0.53% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $215,124.00 | 0.43% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $263,200.00 | 0.52% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $205,444.00 | 0.41% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $224,445.00 | 0.44% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $409,244.87 | 0.81% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $199,000.00 | 0.39% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $304,200.00 | 0.6% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $861,500.00 | 1.71% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $597,900.00 | 1.18% | 0 | $0.0 |
| | | CASHCALL INC | 5 | $1,537,091.03 | 3.04% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $413,600.00 | 0.82% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 5 | $1,588,500.00 | 3.14% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | $492,000.00 | 0.97% | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 1 | $221,587.00 | 0.44% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $369,000.00 | 0.73% | 0 | $0.0 |

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| | COMMUNITY BANK | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $167,050.00 | 0.33% | 0 | $0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | $224,600.00 | 0.44% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $168,500.00 | 0.33% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $169,600.00 | 0.34% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $344,300.00 | 0.68% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $175,631.82 | 0.35% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $275,000.00 | 0.54% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $179,656.18 | 0.36% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $213,591.23 | 0.42% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $406,000.00 | 0.8% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $867,027.32 | 1.72% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $226,000.00 | 0.45% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $168,000.00 | 0.33% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $622,400.00 | 1.23% | 0 | $0.0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $252,000.00 | 0.5% | 0 | $0.0 |
| | FFC MORTGAGE CORP. | 1 | $170,673.36 | 0.34% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $853,992.17 | 1.69% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $242,000.00 | 0.48% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $376,503.04 | 0.75% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $234,000.00 | 0.46% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $241,000.00 | 0.48% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $160,950.00 | 0.32% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | $225,000.00 | 0.45% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $193,000.00 | 0.38% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $368,600.00 | 0.73% | 0 | $0.0 |
| | FIRSTBANK | 1 | $404,240.34 | 0.8% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $159,700.00 | 0.32% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $178,500.00 | 0.35% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.0 |
| | FRANKLIN ADVANTAGE INC | 1 | $355,300.00 | 0.7% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $168,500.00 | 0.33% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $152,000.00 | 0.3% | 0 | $0.0 |

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| | HLP MORTGAGE, LLC | 1 | $212,500.00 | 0.42% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $248,000.00 | 0.49% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $247,000.00 | 0.49% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $288,000.00 | 0.57% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $328,000.00 | 0.65% | 0 | $0.0 |
| | HOUSTON HOME LOAN, INC. | 1 | $376,600.00 | 0.75% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.48% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 5 | $1,573,800.00 | 3.12% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $231,545.00 | 0.46% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $175,300.00 | 0.35% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $511,400.00 | 1.01% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $376,000.00 | 0.74% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $177,000.00 | 0.35% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $315,000.00 | 0.62% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $159,900.00 | 0.32% | 0 | $0.0 |
| | LIVE WELL FINANCIAL, INC. | 1 | $382,000.00 | 0.76% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $173,000.00 | 0.34% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.58% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $355,500.00 | 0.7% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 3 | $744,500.00 | 1.47% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $772,280.00 | 1.53% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $392,500.00 | 0.78% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $328,700.00 | 0.65% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $322,500.00 | 0.64% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $461,585.00 | 0.91% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $537,850.00 | 1.06% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $517,600.00 | 1.02% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $236,500.00 | 0.47% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $228,950.00 | 0.45% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $281,461.35 | 0.56% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $1,199,000.00 | 2.37% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $178,000.00 | 0.35% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $215,635.00 | 0.43% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $221,000.00 | 0.44% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $180,000.00 | 0.36% | 0 | $0.0 |

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| | | R P FUNDING INC. | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | | RED RIVER BANK | 1 | $166,000.00 | 0.33% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | SAINT CHARLES MORTGAGE LLC | 1 | $312,000.00 | 0.62% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 4 | $1,004,270.72 | 1.99% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $249,531.07 | 0.49% | 0 | $0.0 |
| | | SFMC, LP | 1 | $180,245.00 | 0.36% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $252,800.00 | 0.5% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $664,000.00 | 1.31% | 0 | $0.0 |
| | | SOMERSET TRUST COMPANY | 1 | $282,300.00 | 0.56% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $169,000.00 | 0.33% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 14 | $4,102,950.00 | 8.12% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $164,666.79 | 0.33% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $297,500.00 | 0.59% | 0 | $0.0 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $355,400.00 | 0.7% | 0 | $0.0 |
| | | THE BANK OF MAINE | 1 | $264,000.00 | 0.52% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $205,000.00 | 0.41% | 0 | $0.0 |
| | | THE GALKOWSKI COMPANY, INC. | 1 | $383,000.00 | 0.76% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $253,120.00 | 0.5% | 0 | $0.0 |
| | | TRUWEST CREDIT UNION | 1 | $177,500.00 | 0.35% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $179,000.00 | 0.35% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $342,839.13 | 0.68% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 14 | $4,281,285.80 | 8.47% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $438,800.00 | 0.87% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.64% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $224,000.00 | 0.44% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $152,000.00 | 0.3% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $743,250.00 | 1.47% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | $370,790.38 | 0.73% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $286,960.73 | 0.57% | 0 | $0.0 |
| | | Unavailable | 1 | $379,000.00 | 0.75% | 0 | $0.0 |
| **Total** | | | **190** | **$50,522,224.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD3W9 | | AVON CO-OPERATIVE BANK | 1 | $375,515.72 | 3.5% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $210,703.58 | 1.96% | 0 | $0.0 |
| | | FIRST ENTERTAINMENT CREDIT UNION | 1 | $291,995.08 | 2.72% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | $192,465.17 | 1.79% | 0 | $0.0 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | $509,357.04 | 4.75% | 0 | $0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | $500,180.20 | 4.66% | 0 | $0.0 |
| | | MECHANICS SAVINGS BANK | 2 | $373,284.74 | 3.48% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,818,570.46 | 16.95% | 0 | $0.0 |
| | | METRO CREDIT UNION | 3 | $719,673.69 | 6.71% | 0 | $0.0 |
| | | PEOPLES CREDIT UNION | 1 | $235,512.10 | 2.2% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $195,075.35 | 1.82% | 0 | $0.0 |
| | | PYRAMAX BANK FSB | 1 | $204,887.78 | 1.91% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. | 1 | $338,894.76 | 3.16% | 0 | $0.0 |
| | | TEXAS TRUST CREDIT UNION | 4 | $1,004,196.51 | 9.36% | 0 | $0.0 |
| | | THE PARK BANK | 1 | $231,649.45 | 2.16% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 11 | $3,348,883.34 | 31.21% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $178,245.52 | 1.66% | 0 | $0.0 |
| **Total** | | | **38** | **$10,729,090.49** | **100%** | **0** | **$0.0** |
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| 3138WD3X7 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $310,000.00 | 0.12% | 0 | $0.0 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $468,750.00 | 0.19% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $262,000.00 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $2,794,590.00 | 1.12% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $261,000.00 | 0.1% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $248,400.00 | 0.1% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $293,757.00 | 0.12% | 0 | $0.0 |
| | | ADVISORS CAPITAL | 1 | $264,800.00 | 0.11% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $340,758.00 | 0.14% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $643,004.00 | 0.26% | 0 | $0.0 |
| | | ALL HOME LENDING INC | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $204,250.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 2 | $884,223.57 | 0.35% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $443,500.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $416,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $398,624.83 | 0.16% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 14 | $4,287,731.07 | 1.71% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $559,000.00 | 0.22% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,100,669.00 | 0.44% | 0 | $0.0 |
| | ASCENT HOME LENDING, LLC | 1 | $384,000.00 | 0.15% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $239,695.86 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $433,200.00 | 0.17% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 3 | $933,000.00 | 0.37% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $348,000.00 | 0.14% | 0 | $0.0 |
| | BADGER BANK | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,573,150.00 | 0.63% | 0 | $0.0 |
| | BANCFIRST | 1 | $395,500.00 | 0.16% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | $1,314,700.00 | 0.53% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $703,200.00 | 0.28% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | BARR GROUP, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $525,000.00 | 0.21% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $634,500.00 | 0.25% | 0 | $0.0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $269,500.00 | 0.11% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $317,000.00 | 0.13% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $310,250.00 | 0.12% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $834,000.00 | 0.33% | 0 | $0.0 |
| | BENTON STATE BANK | 1 | $201,600.00 | 0.08% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | BLUELEAF LENDING LLC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $412,200.00 | 0.16% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $229,500.00 | 0.09% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $374,471.62 | 0.15% | 0 | $0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $314,566.02 | 0.13% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $392,000.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 2 | $589,000.00 | 0.24% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $3,126,150.00 | 1.25% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $681,000.00 | 0.27% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,524,300.00 | 0.61% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $215,186.00 | 0.09% | 0 | $0.0 |

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| | CALIFORNIA HOME SOLUTION INC.. | 1 | $416,000.00 | 0.17% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $323,075.69 | 0.13% | 0 | $0.0 |
| | CAPITAL MORTGAGE SERVICES | 1 | $337,500.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,645,950.00 | 0.66% | 1 | $205,265.2 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $535,325.00 | 0.21% | 0 | $0.0 |
| | CASHCALL INC | 3 | $1,132,700.00 | 0.45% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $829,500.00 | 0.33% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $225,388.00 | 0.09% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $285,300.00 | 0.11% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $480,000.00 | 0.19% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $254,375.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $224,675.00 | 0.09% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $218,975.00 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,045,700.00 | 0.42% | 0 | $0.0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $218,500.00 | 0.09% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | $3,182,051.00 | 1.27% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $794,900.00 | 0.32% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,454,115.00 | 0.58% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $480,851.41 | 0.19% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $365,433.21 | 0.15% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | $547,417.00 | 0.22% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $331,062.81 | 0.13% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $478,225.00 | 0.19% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $584,200.00 | 0.23% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $290,580.72 | 0.12% | 0 | $0.0 |
| | DSB | 1 | $247,500.00 | 0.1% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $249,647.76 | 0.1% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $493,300.00 | 0.2% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 4 | $1,541,250.00 | 0.62% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $256,500.00 | 0.1% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $525,700.00 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $365,000.00 | 0.15% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 2 | $653,000.00 | 0.26% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,701,806.00 | 0.68% | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $262,400.00 | 0.1% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $264,000.00 | 0.11% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 7 | $2,194,042.00 | 0.88% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $324,000.00 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $395,200.00 | 0.16% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $663,190.88 | 0.26% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $305,700.00 | 0.12% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $348,000.00 | 0.14% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $370,000.00 | 0.15% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $411,834.64 | 0.16% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,270,000.00 | 0.51% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $633,894.33 | 0.25% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $278,000.00 | 0.11% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $515,000.00 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $274,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $231,920.00 | 0.09% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $460,500.00 | 0.18% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | $1,555,925.00 | 0.62% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $633,750.00 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $332,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $521,521.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | $265,500.00 | 0.11% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $227,699.76 | 0.09% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $201,600.00 | 0.08% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $589,000.00 | 0.24% | 0 | $0.0 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $379,000.00 | 0.15% | 0 | $0.0 |
| | FIRSTBANK | 1 | $202,000.00 | 0.08% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $656,250.00 | 0.26% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | FREMONT BANK | 6 | $1,782,095.89 | 0.71% | 0 | $0.0 |
| | FULL SERVICE MORTGAGE | 1 | $304,570.26 | 0.12% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $232,888.00 | 0.09% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $568,820.00 | 0.23% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $298,000.00 | 0.12% | 0 | $0.0 |
| | GMFS, LLC | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | $291,650.00 | 0.12% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $362,200.00 | 0.14% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $273,000.00 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $276,000.00 | 0.11% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $388,950.00 | 0.16% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $424,002.32 | 0.17% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC. | 1 | $205,000.00 | 0.08% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 2 | $619,405.00 | 0.25% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $292,500.00 | 0.12% | 0 | $0.0 |
| | HOME FINANCIAL GROUP, LLC | 1 | $332,000.00 | 0.13% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $618,761.19 | 0.25% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | $7,427,533.33 | 2.97% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | $2,356,913.50 | 0.94% | 0 | $0.0 |
| | HOMESIDE PLATINUM | 1 | $263,200.00 | 0.11% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $230,850.00 | 0.09% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $632,100.00 | 0.25% | 0 | $0.0 |
| | IBM SOUTHEAST EFCU | 1 | $222,300.00 | 0.09% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 13 | $4,144,383.00 | 1.66% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 4 | $1,365,400.62 | 0.55% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $743,000.00 | 0.3% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $266,300.00 | 0.11% | 0 | $0.0 |
| | JMAC LENDING, INC. | 2 | $698,725.00 | 0.28% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 1 | $235,700.00 | 0.09% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,579,000.00 | 0.63% | 0 | $0.0 |

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| | LADERA LENDING INC | 1 | $216,720.67 | 0.09% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,732,000.00 | 0.69% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $247,000.00 | 0.1% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION. | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $255,775.94 | 0.1% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | $2,782,250.00 | 1.11% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE | 1 | $292,000.00 | 0.12% | 0 | $0.0 |
| | LIBERTY MORTGAGE COMPANY | 1 | $226,525.00 | 0.09% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $342,778.71 | 0.14% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $624,638.23 | 0.25% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $830,887.93 | 0.33% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $1,054,600.00 | 0.42% | 0 | $0.0 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | $283,100.00 | 0.11% | 0 | $0.0 |
| | MAGNA BANK | 2 | $481,900.00 | 0.19% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $262,500.00 | 0.1% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $247,252.00 | 0.1% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $255,000.00 | 0.1% | 1 | $250,979.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | $318,250.00 | 0.13% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $264,000.00 | 0.11% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 5 | $1,482,120.00 | 0.59% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $567,400.00 | 0.23% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $227,500.00 | 0.09% | 0 | $0.0 |
| | MONARCH BANK | 1 | $330,300.00 | 0.13% | 0 | $0.0 |
| | MORRIS BANK | 1 | $218,500.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $750,120.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $222,400.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE ONE INC | 1 | $317,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $686,500.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $288,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | $566,501.26 | 0.23% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $557,650.00 | 0.22% | 0 | $0.0 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | MOVEMENT MORTAGAGE LLC. | 1 | $412,000.00 | 0.16% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,454,050.00 | 0.98% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $884,000.00 | 0.35% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $403,500.00 | 0.16% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | $3,760,011.64 | 1.5% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $207,177.00 | 0.08% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $346,000.00 | 0.14% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $388,000.00 | 0.15% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $304,800.00 | 0.12% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $415,951.53 | 0.17% | 0 | $0.0 |
| | NJ LENDERS CORP. | 2 | $799,500.00 | 0.32% | 0 | $0.0 |
| | NORTHWESTERN BANK | 1 | $212,080.00 | 0.08% | 0 | $0.0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $311,000.00 | 0.12% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | $2,038,798.00 | 0.81% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 4 | $1,709,477.79 | 0.68% | 0 | $0.0 |
| | OA MORTGAGE SERVICES. | 1 | $410,000.00 | 0.16% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $327,537.85 | 0.13% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 1 | $275,500.00 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $995,750.00 | 0.4% | 0 | $0.0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | ONETRUST HOME LOANS | 1 | $296,000.00 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS | 1 | $500,000.00 | 0.2% | 0 | $0.0 |
| | OPES ADVISORS INC. | 2 | $1,006,679.56 | 0.4% | 0 | $0.0 |
| | OPES ADVISORS INC | 1 | $592,000.00 | 0.24% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 3 | $1,636,571.97 | 0.65% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | $659,000.00 | 0.26% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $238,877.79 | 0.1% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $871,500.00 | 0.35% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $625,500.00 | 0.25% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 9 | $3,376,600.00 | 1.35% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 4 | $1,400,200.00 | 0.56% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $302,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $288,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $575,400.00 | 0.23% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $242,680.00 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 6 | $1,707,071.10 | 0.68% | 0 | $0.0 |
| | | 14 | $4,396,308.00 | 1.76% | 0 | $0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLAINS COMMERCE BANK | 1 | $225,500.00 | 0.09% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $232,700.00 | 0.09% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $908,200.00 | 0.36% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 7 | $3,014,800.00 | 1.2% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $266,000.00 | 0.11% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 7 | $2,521,500.00 | 1.01% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $254,089.67 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $213,286.00 | 0.09% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $539,100.00 | 0.22% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $1,032,675.00 | 0.41% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | $3,854,064.02 | 1.54% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | $2,740,800.00 | 1.09% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $382,500.00 | 0.15% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $281,250.00 | 0.11% | 0 | $0.0 |
| | RENASANT BANK | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 3 | $962,500.00 | 0.38% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $440,879.26 | 0.18% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $213,247.01 | 0.09% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $851,500.00 | 0.34% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 2 | $530,550.00 | 0.21% | 0 | $0.0 |
| | RMK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $658,000.00 | 0.26% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 12 | $5,142,850.00 | 2.05% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,431,603.97 | 0.57% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $215,620.64 | 0.09% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | SEAMEN'S BANK | 1 | $262,000.00 | 0.1% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $457,900.00 | 0.18% | 0 | $0.0 |
| | | 2 | $459,831.00 | 0.18% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 4 | $1,078,600.00 | 0.43% | 0 | $0.0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | $486,712.35 | 0.19% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | SFMC, LP | 1 | $289,750.00 | 0.12% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $307,705.00 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | $5,214,543.08 | 2.08% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $599,250.00 | 0.24% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $234,191.20 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $716,250.00 | 0.29% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $350,964.79 | 0.14% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 6 | $1,485,338.00 | 0.59% | 0 | $0.0 |
| | STEARNS LENDING INC. | 41 | $12,782,733.66 | 5.1% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $307,800.00 | 0.12% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $248,000.00 | 0.1% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $320,750.00 | 0.13% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $491,647.30 | 0.2% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 2 | $571,035.12 | 0.23% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $400,410.91 | 0.16% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 3 | $1,326,051.67 | 0.53% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $278,825.00 | 0.11% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $401,000.00 | 0.16% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $494,500.00 | 0.2% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 14 | $4,227,855.65 | 1.69% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $352,000.00 | 0.14% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $373,924.97 | 0.15% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $357,500.00 | 0.14% | 0 | $0.0 |
| | THE METROPOLITAN BANK | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | THE PARK BANK | 1 | $220,500.00 | 0.09% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | | 1 | $283,250.00 | 0.11% | 0 | $0.0 |

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| | TITUS 38, LLC DBA PETRA LENDING GROUP | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $253,910.00 | 0.1% | 0 | $0.0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | $219,683.02 | 0.09% | 0 | $0.0 |
| | TOWNE MORTAGAGE OF THE CAROLNAS A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY. | 1 | $264,990.00 | 0.11% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $592,000.00 | 0.24% | 0 | $0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $771,200.00 | 0.31% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $1,449,890.52 | 0.58% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $274,113.23 | 0.11% | 0 | $0.0 |
| | UNITED BANK | 2 | $586,250.00 | 0.23% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $208,512.33 | 0.08% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 20 | $6,246,251.72 | 2.49% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $580,900.00 | 0.23% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | $4,647,042.62 | 1.86% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $299,900.00 | 0.12% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $468,720.00 | 0.19% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $319,000.00 | 0.13% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $236,800.00 | 0.09% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,032,764.23 | 0.41% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,531,750.00 | 1.41% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $220,800.00 | 0.09% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $266,407.00 | 0.11% | 0 | $0.0 |
| | WEBSTER BANK, N.A. | 1 | $339,520.94 | 0.14% | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $321,600.00 | 0.13% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.0 |

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| | | WESTSTAR MORTGAGE, INC. | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $845,460.46 | 0.34% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $203,718.94 | 0.08% | 0 | $0.0 |
| | | Unavailable | 2 | $774,157.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **793** | **$250,407,475.54** | **100%** | **2** | **$456,244.3** |
| | | | | | | | |
| 3138WD3Y5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $215,550.00 | 0.09% | 0 | $0.0 |
| | | 1STBANCORP MORTGAGE | 1 | $226,100.00 | 0.09% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $382,600.00 | 0.15% | 0 | $0.0 |
| | | ABSOLUTE MORTGAGE CORPORATION | 1 | $319,778.82 | 0.13% | 1 | $314,821.5 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $5,959,961.00 | 2.38% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $274,500.00 | 0.11% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $388,000.00 | 0.16% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $211,920.00 | 0.08% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | | ALPHA MORTGAGE LLC | 1 | $369,000.00 | 0.15% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $757,128.04 | 0.3% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $210,900.00 | 0.08% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $206,351.56 | 0.08% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $337,600.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $329,200.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | $267,900.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $649,000.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $688,425.48 | 0.28% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $798,615.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $581,200.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 15 | $4,578,170.00 | 1.83% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $875,067.38 | 0.35% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $647,200.00 | 0.26% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $569,969.67 | 0.23% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $487,900.00 | 0.2% | 0 | $0.0 |

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| | ASCENT HOME LENDING, LLC | 1 | $320,000.00 | 0.13% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $304,450.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $243,685.92 | 0.1% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $593,000.00 | 0.24% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $388,987.09 | 0.16% | 0 | $0.0 |
| | BANK OF ENGLAND | 3 | $840,600.00 | 0.34% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $365,750.00 | 0.15% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $274,075.00 | 0.11% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $223,711.66 | 0.09% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $525,600.00 | 0.21% | 0 | $0.0 |
| | BAY EQUITY | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | BAY EQUITY LLC | 5 | $1,887,250.00 | 0.75% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 6 | $1,680,350.00 | 0.67% | 1 | $209,100.8 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | $563,125.00 | 0.23% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $587,000.00 | 0.23% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 1 | $225,625.00 | 0.09% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $219,950.00 | 0.09% | 0 | $0.0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | $245,653.39 | 0.1% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 3 | $876,364.54 | 0.35% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $3,631,000.00 | 1.45% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,252,500.00 | 0.5% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $685,800.00 | 0.27% | 0 | $0.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $295,450.00 | 0.12% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $368,000.00 | 0.15% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $318,000.00 | 0.13% | 0 | $0.0 |
| | CAPITAL MORTGAGE SERVICES | 1 | $323,000.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $405,000.00 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $410,500.00 | 0.16% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,475,075.00 | 0.59% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $283,140.00 | 0.11% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $216,600.00 | 0.09% | 0 | $0.0 |

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| | CENTRAL TRUST BANK | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $1,157,000.13 | 0.46% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $265,616.75 | 0.11% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,623,200.59 | 0.65% | 0 | $0.0 |
| | CITIZENS & NORTHERN BANK | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | $2,594,559.00 | 1.04% | 1 | $224,653.5 |
| | CITYWIDE HOME LOANS | 1 | $327,657.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $692,726.00 | 0.28% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 4 | $1,216,000.00 | 0.49% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | $446,424.61 | 0.18% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $238,800.00 | 0.1% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $393,750.00 | 0.16% | 0 | $0.0 |
| | COMMERCE MORTGAGE. | 1 | $296,600.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY BANK OF WICHITA INC | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $415,848.94 | 0.17% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $235,750.00 | 0.09% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,646,946.37 | 0.66% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | $428,800.00 | 0.17% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $360,003.52 | 0.14% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $247,950.00 | 0.1% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $2,215,800.00 | 0.89% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | $221,000.00 | 0.09% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $264,651.03 | 0.11% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $514,050.00 | 0.21% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $1,023,000.00 | 0.41% | 0 | $0.0 |
| | ENVISION CAPITAL INC | 1 | $346,500.00 | 0.14% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | $216,750.00 | 0.09% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $253,673.05 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $207,900.00 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION . | 1 | $313,890.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS | 1 | $267,900.00 | 0.11% | 0 | $0.0 |

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| | CORPORATION. | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $526,250.00 | 0.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $778,495.50 | 0.31% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,185,563.02 | 1.27% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $340,000.00 | 0.14% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $207,018.00 | 0.08% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $863,811.00 | 0.35% | 0 | $0.0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $390,925.00 | 0.16% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $370,786.00 | 0.15% | 0 | $0.0 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $355,500.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | $1,173,870.16 | 0.47% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $291,000.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $624,000.00 | 0.25% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $856,200.00 | 0.34% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $645,000.00 | 0.26% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $339,501.92 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $224,817.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $494,130.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK | 1 | $270,027.46 | 0.11% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $331,000.00 | 0.13% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $926,250.00 | 0.37% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $610,750.00 | 0.24% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $604,125.00 | 0.24% | 0 | $0.0 |
| | FIRST METRO BANK | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,289,611.82 | 0.52% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,170,672.00 | 0.47% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | $392,000.00 | 0.16% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $589,355.46 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $264,000.00 | 0.11% | 0 | $0.0 |

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| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $281,300.00 | 0.11% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,530,000.00 | 0.61% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,335,757.00 | 0.53% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $654,250.00 | 0.26% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $304,000.00 | 0.12% | 0 | $0.0 |
| | FORUM CREDIT UNION | 4 | $1,299,424.88 | 0.52% | 0 | $0.0 |
| | FORUM MORTGAGE BANCORP | 1 | $308,800.00 | 0.12% | 0 | $0.0 |
| | FRANKLIN ADVANTAGE INC. | 1 | $580,000.00 | 0.23% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $518,658.70 | 0.21% | 0 | $0.0 |
| | FREMONT BANK | 7 | $2,406,322.13 | 0.96% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $232,750.00 | 0.09% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $985,333.00 | 0.39% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $230,300.00 | 0.09% | 0 | $0.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | $369,000.00 | 0.15% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $270,750.00 | 0.11% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $205,200.00 | 0.08% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $292,000.00 | 0.12% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $376,400.00 | 0.15% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $217,075.00 | 0.09% | 0 | $0.0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $204,500.00 | 0.08% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $849,800.00 | 0.34% | 0 | $0.0 |
| | HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $363,512.00 | 0.15% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $243,000.00 | 0.1% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $220,000.00 | 0.09% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | $2,646,055.00 | 1.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | $4,773,159.29 | 1.91% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $321,000.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $973,309.90 | 0.39% | 0 | $0.0 |
| | IBMSECU | 1 | $305,600.00 | 0.12% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $217,063.78 | 0.09% | 0 | $0.0 |
| | INLANTA MORTGAGE INC. | 1 | $332,530.81 | 0.13% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $351,047.54 | 0.14% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 8 | $2,499,807.00 | 1% | 0 | $0.0 |

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| | INTERBANK MORTGAGE COMPANY. | 2 | $802,000.00 | 0.32% | 0 | $0.0 |
| | INTERBANK MOTRGAGE COMPANY | 1 | $341,644.00 | 0.14% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $702,190.42 | 0.28% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $248,000.00 | 0.1% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $450,000.00 | 0.18% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $255,000.00 | 0.1% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $233,670.30 | 0.09% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $313,985.00 | 0.13% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,062,000.00 | 0.42% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $266,454.20 | 0.11% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION. | 2 | $670,800.00 | 0.27% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $382,500.00 | 0.15% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $1,275,700.00 | 0.51% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $398,325.00 | 0.16% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $238,078.87 | 0.1% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $216,687.34 | 0.09% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $241,666.59 | 0.1% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $412,000.00 | 0.16% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $271,500.00 | 0.11% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 4 | $1,231,550.00 | 0.49% | 0 | $0.0 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | $259,400.00 | 0.1% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $219,000.00 | 0.09% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $284,050.00 | 0.11% | 0 | $0.0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $412,500.00 | 0.16% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORP | 2 | $826,500.00 | 0.33% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $680,700.00 | 0.27% | 0 | $0.0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | $212,200.59 | 0.08% | 0 | $0.0 |
| | METRO BANK | 1 | $384,000.00 | 0.15% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $246,800.00 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $724,920.00 | 0.29% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $222,000.00 | 0.09% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $645,000.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | $310,500.00 | 0.12% | 0 | $0.0 |

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| | MORTGAGE AMERICA, INC. | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | $229,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $954,300.00 | 0.38% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $221,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE TRUST INC. | 1 | $199,730.60 | 0.08% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $569,000.00 | 0.23% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $745,571.39 | 0.3% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 15 | $4,358,012.00 | 1.74% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $265,000.00 | 0.11% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $240,018.86 | 0.1% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA | 1 | $229,200.00 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $379,050.00 | 0.15% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | $3,141,952.93 | 1.26% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $597,000.00 | 0.24% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $433,200.00 | 0.17% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $288,000.00 | 0.12% | 0 | $0.0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $328,000.00 | 0.13% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | $781,169.52 | 0.31% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $251,250.00 | 0.1% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $345,600.00 | 0.14% | 0 | $0.0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $221,000.00 | 0.09% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $234,697.50 | 0.09% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $397,500.00 | 0.16% | 0 | $0.0 |
| | NVR MORTAGE FINANCE , INC | 1 | $368,662.00 | 0.15% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | $2,029,553.97 | 0.81% | 0 | $0.0 |
| | O A MORTGAGE SERVICES | 1 | $386,400.00 | 0.15% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 2 | $963,500.00 | 0.39% | 0 | $0.0 |
| | OA MORTGAGE SERVICES. | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | OCMBC, INC | 1 | $370,500.00 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $1,030,337.22 | 0.41% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $346,655.00 | 0.14% | 0 | $0.0 |
| | OPES ADVISORS INC | 2 | $1,029,033.92 | 0.41% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $806,000.00 | 0.32% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $800,000.00 | 0.32% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $1,191,500.00 | 0.48% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $624,000.00 | 0.25% | 0 | $0.0 |

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| | PEOPLES BANK - BARKLEY FC | 1 | $340,000.00 | 0.14% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $246,000.00 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $234,800.00 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $630,750.00 | 0.25% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $579,480.00 | 0.23% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $372,000.00 | 0.15% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $322,450.03 | 0.13% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $3,448,285.00 | 1.38% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $955,000.00 | 0.38% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 7 | $2,965,746.68 | 1.19% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $284,728.02 | 0.11% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 7 | $2,349,951.00 | 0.94% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $635,722.38 | 0.25% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $221,255.00 | 0.09% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $247,800.00 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $465,460.00 | 0.19% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $232,750.00 | 0.09% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $346,749.00 | 0.14% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | $466,000.00 | 0.19% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $3,956,957.00 | 1.58% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | $3,878,375.00 | 1.55% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $322,000.00 | 0.13% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $333,019.49 | 0.13% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $848,190.26 | 0.34% | 0 | $0.0 |
| | RANLIFE, INC. | 2 | $603,300.00 | 0.24% | 0 | $0.0 |
| | RENASANT BANK | 1 | $386,400.00 | 0.15% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $366,527.59 | 0.15% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $395,360.56 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $337,250.00 | 0.13% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 4 | $1,171,459.83 | 0.47% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $661,688.29 | 0.26% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 7 | $2,725,680.00 | 1.09% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $846,000.00 | 0.34% | 0 | $0.0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $681,000.00 | 0.27% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $517,000.00 | 0.21% | 0 | $0.0 |
| | SCBT | 4 | $1,281,450.00 | 0.51% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $317,600.00 | 0.13% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $217,875.00 | 0.09% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $572,250.00 | 0.23% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $303,599.68 | 0.12% | 0 | $0.0 |
| | SFMC, LP | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 3 | $1,016,500.00 | 0.41% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $3,255,425.66 | 1.3% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 3 | $1,210,000.00 | 0.48% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $356,250.00 | 0.14% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $885,600.00 | 0.35% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $405,470.00 | 0.16% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $409,925.00 | 0.16% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $475,500.00 | 0.19% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $231,380.78 | 0.09% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $675,233.83 | 0.27% | 0 | $0.0 |
| | STATE BANK OF COUNTRYSIDE | 1 | $400,000.00 | 0.16% | 0 | $0.0 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | $254,400.00 | 0.1% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 2 | $463,619.62 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING INC. | 55 | $17,369,849.50 | 6.94% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 6 | $2,105,775.35 | 0.84% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $239,400.00 | 0.1% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $650,590.26 | 0.26% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $255,309.07 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | $414,551.84 | 0.17% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $1,597,300.00 | 0.64% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 10 | $2,662,971.00 | 1.06% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $372,000.00 | 0.15% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $232,000.00 | 0.09% | 0 | $0.0 |

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| | THE FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | $475,000.00 | 0.19% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $310,500.00 | 0.12% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | $564,703.22 | 0.23% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $238,333.32 | 0.1% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $200,450.00 | 0.08% | 0 | $0.0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $199,472.27 | 0.08% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $489,225.00 | 0.2% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $621,950.00 | 0.25% | 0 | $0.0 |
| | UNITED MORTGAGE FUND, INC | 1 | $219,000.00 | 0.09% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 14 | $3,763,424.26 | 1.5% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $476,250.00 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $718,259.00 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $3,276,358.32 | 1.31% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $207,050.00 | 0.08% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | $239,920.00 | 0.1% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | $2,105,695.00 | 0.84% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 3 | $1,003,230.00 | 0.4% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $227,000.00 | 0.09% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $276,000.00 | 0.11% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $1,033,349.65 | 0.41% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,671,537.00 | 1.07% | 0 | $0.0 |
| | WEBSTER BANK, N.A. | 1 | $314,556.16 | 0.13% | 0 | $0.0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $375,100.00 | 0.15% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $442,442.64 | 0.18% | 0 | $0.0 |

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| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $218,100.00 | 0.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $806,222.36 | 0.32% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $357,938.65 | 0.14% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $213,455.51 | 0.09% | 0 | $0.0 |
| | | Unavailable | 3 | $913,820.00 | 0.3% | 0 | $0.0 |
| **Total** | | | **806** | **$250,167,163.21** | **100%** | **3** | **$748,575.9** |
| | | | | | | | |
| 3138WD3Z2 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $596,910.00 | 2.29% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $645,225.00 | 2.48% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $410,500.00 | 1.58% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 18 | $6,158,301.00 | 23.63% | 0 | $0.0 |
| | | COMMUNITY BANK, NA | 1 | $256,000.00 | 0.98% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $219,000.00 | 0.84% | 0 | $0.0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $297,500.00 | 1.14% | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $317,500.00 | 1.22% | 0 | $0.0 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITIED LIABILITY COMPANY | 1 | $232,400.00 | 0.89% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $620,500.00 | 2.38% | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,394,000.00 | 5.35% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $335,000.00 | 1.29% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A. | 7 | $1,493,400.00 | 5.73% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | $2,606,250.00 | 10% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $327,500.00 | 1.26% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP. | 11 | $2,766,026.00 | 10.61% | 0 | $0.0 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.91% | 0 | $0.0 |
| | | LENDER | 1 | $201,500.00 | 0.77% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $392,000.00 | 1.5% | 0 | $0.0 |
| | | MLD MORTGAGE, INC. | 1 | $294,200.00 | 1.13% | 0 | $0.0 |
| | | NASSAU EDUCATORS FCU | 2 | $813,000.00 | 3.12% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $303,200.00 | 1.16% | 0 | $0.0 |
| | | SALISBURY BANK AND TRUST COMPANY | 1 | $300,000.00 | 1.15% | 0 | $0.0 |

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| | | SOLVAY BANK | 5 | $1,184,422.45 | 4.55% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $348,000.00 | 1.34% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.8% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,340,950.00 | 5.15% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $411,600.00 | 1.58% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 3 | $954,454.78 | 3.66% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $394,860.26 | 1.51% | 0 | $0.0 |
| **Total** | | | **87** | **$26,059,699.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4A6 | | "STARWEST MORTGAGE" | 1 | $191,000.00 | 0.06% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $188,100.00 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 28 | $5,560,973.64 | 1.83% | 1 | $177,216.2 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $178,000.00 | 0.06% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 2 | $379,500.00 | 0.13% | 0 | $0.0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $189,905.00 | 0.06% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $516,820.58 | 0.17% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $187,200.00 | 0.06% | 0 | $0.0 |
| | | ALLIED FIRST BANK SB | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | | ALTERRA BANK | 1 | $185,250.00 | 0.06% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $356,200.00 | 0.12% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $371,650.00 | 0.12% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $453,471.09 | 0.15% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $182,500.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 4 | $775,722.69 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $898,707.52 | 0.3% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $187,500.00 | 0.06% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 9 | $1,659,122.00 | 0.55% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $844,360.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $184,057.30 | 0.06% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $857,489.78 | 0.28% | 0 | $0.0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | $179,457.94 | 0.06% | 0 | $0.0 |
| | | AMERICASH A CORPORATION | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $190,400.00 | 0.06% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $731,427.00 | 0.24% | 0 | $0.0 |

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| | AMERIHOME FINANCIAL, LLC | 1 | $183,920.00 | 0.06% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $356,250.00 | 0.12% | 0 | $0.0 |
| | AMERIS BANK | 3 | $778,712.90 | 0.26% | 0 | $0.0 |
| | AMERIS BANK-CDE | 1 | $201,683.37 | 0.07% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | ANGLIA FINANCIAL, LLC | 1 | $186,868.00 | 0.06% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $184,469.00 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $177,650.00 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $552,459.00 | 0.18% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $200,782.35 | 0.07% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,063,875.79 | 0.35% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC. | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $366,305.00 | 0.12% | 0 | $0.0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 2 | $359,150.00 | 0.12% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $549,000.00 | 0.18% | 0 | $0.0 |
| | BANCFIRST | 1 | $182,400.00 | 0.06% | 0 | $0.0 |
| | BANK OF BRENHAM | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF ENGLAND | 4 | $921,748.91 | 0.3% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | $2,169,700.00 | 0.72% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $186,000.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $714,495.72 | 0.24% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A. | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | BANNER BANK | 1 | $181,350.00 | 0.06% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $457,115.03 | 0.15% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $185,500.00 | 0.06% | 0 | $0.0 |
| | BAY EQUITY LLC | 7 | $1,268,800.00 | 0.42% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 8 | $1,883,500.00 | 0.62% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $175,253.89 | 0.06% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $179,506.00 | 0.06% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $734,490.25 | 0.24% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $371,181.45 | 0.12% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $361,490.00 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | | 14 | $2,557,100.00 | 0.84% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $911,800.00 | 0.3% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | $670,124.26 | 0.22% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $190,300.00 | 0.06% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $182,500.00 | 0.06% | 0 | $0.0 |
| | CAPITAL M LENDING LLC | 1 | $176,200.00 | 0.06% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $2,006,305.26 | 0.66% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $511,271.31 | 0.17% | 0 | $0.0 |
| | CASHCALL INC | 3 | $866,565.88 | 0.29% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $746,102.00 | 0.25% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $594,349.50 | 0.2% | 0 | $0.0 |
| | CELTIC BANK CORPORATION | 1 | $186,742.36 | 0.06% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $371,090.00 | 0.12% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $185,250.00 | 0.06% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $180,800.00 | 0.06% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $181,200.00 | 0.06% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $342,450.00 | 0.11% | 0 | $0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | $180,025.00 | 0.06% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $910,760.00 | 0.3% | 0 | $0.0 |
| | CF BANK | 3 | $863,936.32 | 0.28% | 0 | $0.0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.06% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | $2,039,339.82 | 0.67% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST COMPANY OF | 1 | $294,050.64 | 0.1% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $186,446.00 | 0.06% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | $1,288,072.01 | 0.42% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $180,699.00 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $184,068.12 | 0.06% | 0 | $0.0 |
| | CMC HOME LENDING | 1 | $186,650.00 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $361,905.00 | 0.12% | 0 | $0.0 |
| | CNN MORTGAGE | 1 | $183,300.00 | 0.06% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $360,996.38 | 0.12% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $186,150.00 | 0.06% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | $686,801.89 | 0.23% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $398,050.00 | 0.13% | 0 | $0.0 |
| | COLE TAYLOR BANK | 1 | $190,000.00 | 0.06% | 0 | $0.0 |

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| | COMMERCE MORTGAGE | 1 | $189,000.00 | 0.06% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC, A | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $183,200.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $178,600.00 | 0.06% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | $733,207.54 | 0.24% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | $536,750.00 | 0.18% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $340,110.00 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $365,186.00 | 0.12% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $183,200.00 | 0.06% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | $568,268.61 | 0.19% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $2,097,109.51 | 0.69% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $550,123.00 | 0.18% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $2,013,000.00 | 0.66% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $539,800.00 | 0.18% | 0 | $0.0 |
| | E&S FINANCIAL GROUP INC | 1 | $191,250.00 | 0.06% | 0 | $0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | $245,508.50 | 0.08% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $370,630.00 | 0.12% | 0 | $0.0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $366,747.62 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $183,856.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA | 1 | $189,744.07 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $179,550.00 | 0.06% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $184,050.00 | 0.06% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 2 | $371,000.00 | 0.12% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $187,150.00 | 0.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $4,024,837.41 | 1.33% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $186,200.00 | 0.06% | 0 | $0.0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $178,600.00 | 0.06% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $394,709.00 | 0.13% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 9 | $1,647,237.00 | 0.54% | 0 | $0.0 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | $189,905.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK | 9 | $2,494,592.00 | 0.82% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | $1,310,350.61 | 0.43% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $188,682.00 | 0.06% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $187,740.98 | 0.06% | 0 | $0.0 |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | $351,000.00 | 0.12% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $190,950.00 | 0.06% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $834,000.00 | 0.28% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $185,931.72 | 0.06% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $191,000.00 | 0.06% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $189,332.85 | 0.06% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP | 1 | $175,000.00 | 0.06% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $187,241.67 | 0.06% | 0 | $0.0 |
| | FIRST COMMERCIAL BANK | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $186,886.31 | 0.06% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | $1,470,301.00 | 0.48% | 0 | $0.0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | $354,700.00 | 0.12% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $380,000.00 | 0.13% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $402,701.49 | 0.13% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $190,900.00 | 0.06% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $1,452,550.00 | 0.48% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $374,447.34 | 0.12% | 0 | $0.0 |
| | FIRST MERIDIAN MORTGAGE | 2 | $446,521.15 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY | 1 | $184,203.00 | 0.06% | 0 | $0.0 |

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| | COMPANY | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $736,700.00 | 0.24% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $558,850.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $578,250.00 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $178,600.00 | 0.06% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY BANK | 1 | $183,900.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $191,250.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $378,500.13 | 0.12% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $345,600.00 | 0.11% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,312,606.55 | 0.43% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | $2,772,858.00 | 0.91% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $358,500.00 | 0.12% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $240,877.63 | 0.08% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $361,250.00 | 0.12% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $185,600.00 | 0.06% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $448,864.17 | 0.15% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $367,541.67 | 0.12% | 0 | $0.0 |
| | FREMONT BANK | 11 | $3,155,465.01 | 1.04% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $183,250.00 | 0.06% | 0 | $0.0 |
| | FULL SERVICE MORTGAGE | 1 | $348,500.00 | 0.11% | 0 | $0.0 |
| | FULTON BANK, N.A. | 4 | $737,020.00 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,670,863.00 | 0.55% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $183,680.00 | 0.06% | 0 | $0.0 |
| | GIBSLAND BANK & TRUST | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | GIBSLAND BANK & TRUST COMPANY | 1 | $328,691.42 | 0.11% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORP | 1 | $190,800.00 | 0.06% | 0 | $0.0 |
| | GMFS, LLC | 1 | $186,320.00 | 0.06% | 0 | $0.0 |
| | GOLDEN EMIPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $184,251.48 | 0.06% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.06% | 0 | $0.0 |

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| | GOTMORTGAGE.COM | 1 | $489,274.20 | 0.16% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE | 1 | $340,100.00 | 0.11% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | $185,250.00 | 0.06% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $185,400.00 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | $478,166.24 | 0.16% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $179,269.97 | 0.06% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $184,900.00 | 0.06% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $176,260.00 | 0.06% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $187,622.87 | 0.06% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,084,312.30 | 0.36% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $185,907.00 | 0.06% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $175,570.00 | 0.06% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $1,055,017.78 | 0.35% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 2 | $351,250.00 | 0.12% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $364,000.00 | 0.12% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $415,346.42 | 0.14% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | $188,964.00 | 0.06% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | $460,327.13 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | $5,625,176.62 | 1.86% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | $2,178,908.83 | 0.72% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $189,960.00 | 0.06% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $179,920.00 | 0.06% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC | 1 | $191,200.00 | 0.06% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $189,900.00 | 0.06% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 3 | $544,800.00 | 0.18% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $742,650.00 | 0.24% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $187,307.00 | 0.06% | 0 | $0.0 |
| | IBM SOUTHEAST EFCU | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $357,766.49 | 0.12% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $181,390.00 | 0.06% | 0 | $0.0 |

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| | IMPAC MORTGAGE CORP. | 1 | $183,700.00 | 0.06% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $353,500.00 | 0.12% | 0 | $0.0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | $186,000.00 | 0.06% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $530,960.33 | 0.18% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 7 | $2,231,450.71 | 0.74% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $360,000.00 | 0.12% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $598,000.00 | 0.2% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | IXONIA BANK | 1 | $175,200.00 | 0.06% | 0 | $0.0 |
| | JDM FUNDING CORPORATION | 1 | $509,242.36 | 0.17% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $187,200.00 | 0.06% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $181,600.00 | 0.06% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $243,337.83 | 0.08% | 0 | $0.0 |
| | KEY MORTGAGE COMPANY, INC | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $189,905.00 | 0.06% | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION | 1 | $190,570.02 | 0.06% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $184,745.12 | 0.06% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $360,500.00 | 0.12% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $931,935.17 | 0.31% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $186,750.00 | 0.06% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 1 | $174,747.85 | 0.06% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $766,517.69 | 0.25% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $540,737.77 | 0.18% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $178,200.00 | 0.06% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $781,240.00 | 0.26% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $187,500.00 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $499,616.55 | 0.16% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $1,004,404.33 | 0.33% | 0 | $0.0 |
| | LONGVIEW BANK | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $175,200.00 | 0.06% | 0 | $0.0 |
| | LP ANGLIA FINANCIAL, LLC | 1 | $180,891.00 | 0.06% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 4 | $736,163.00 | 0.24% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $180,000.00 | 0.06% | 0 | $0.0 |

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| | MAGNA BANK | 1 | $178,400.00 | 0.06% | 0 | $0.0 |
| | MAGNOLIA STATE BANK | 1 | $188,739.61 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $188,765.00 | 0.06% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $205,767.96 | 0.07% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $719,200.00 | 0.24% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $177,000.00 | 0.06% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $186,400.00 | 0.06% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | $769,999.18 | 0.25% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $253,555.38 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | $533,000.00 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $374,560.00 | 0.12% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $370,475.00 | 0.12% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $185,943.47 | 0.06% | 0 | $0.0 |
| | MERIWEST CREDIT UNION | 3 | $1,596,452.18 | 0.53% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | $1,917,032.24 | 0.63% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | METAIRIE BANK AND TRUST CO | 1 | $362,500.00 | 0.12% | 0 | $0.0 |
| | METRO BANK | 2 | $551,500.00 | 0.18% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $190,800.00 | 0.06% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | $374,450.00 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $180,545.00 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $191,000.00 | 0.06% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $216,536.71 | 0.07% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | MILLENIUM BANK | 1 | $238,640.37 | 0.08% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $179,757.54 | 0.06% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 8 | $2,027,188.26 | 0.67% | 0 | $0.0 |
| | MONARCH BANK | 1 | $402,400.00 | 0.13% | 0 | $0.0 |
| | MONARCH MORTGAGE | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | MONTGOMERY MORTGAGE SOLUTIONS, INC | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $179,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 2 | $357,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE CLEARING CORP | 1 | $180,000.00 | 0.06% | 0 | $0.0 |

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| | MORTGAGE INVESTORS GROUP | 5 | $1,419,930.00 | 0.47% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $175,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC | 1 | $180,420.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $369,900.00 | 0.12% | 0 | $0.0 |
| | MORTGAGENETWORK | 5 | $929,111.00 | 0.31% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $179,219.01 | 0.06% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $181,200.00 | 0.06% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $368,800.00 | 0.12% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $174,758.90 | 0.06% | 0 | $0.0 |
| | MOVEMENT MORTGAGE | 1 | $198,891.95 | 0.07% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 18 | $3,296,207.00 | 1.09% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $184,745.12 | 0.06% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $184,200.00 | 0.06% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $625,047.99 | 0.21% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $178,400.00 | 0.06% | 0 | $0.0 |
| | NAT RES - OREGON | 1 | $189,338.78 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | $1,715,231.00 | 0.57% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $188,739.61 | 0.06% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $550,640.00 | 0.18% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $540,552.86 | 0.18% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $191,100.00 | 0.06% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $179,746.38 | 0.06% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $178,700.00 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $175,500.00 | 0.06% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $188,200.00 | 0.06% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | $568,000.00 | 0.19% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $415,270.34 | 0.14% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $189,000.00 | 0.06% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $185,425.00 | 0.06% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $189,905.00 | 0.06% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $369,000.00 | 0.12% | 0 | $0.0 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $371,298.17 | 0.12% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | $1,824,980.90 | 0.6% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 5 | $1,822,693.41 | 0.6% | 0 | $0.0 |
| | OA MORTGAGE SERVICES . | 1 | $455,146.51 | 0.15% | 0 | $0.0 |
| | OA MORTGAGE SERVICES. | 1 | $514,949.90 | 0.17% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $182,000.00 | 0.06% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $560,600.00 | 0.18% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | OPES ADVISORS INC | 2 | $895,785.53 | 0.3% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $182,471.78 | 0.06% | 0 | $0.0 |
| | OPES ADVISORS INC.. | 3 | $1,551,681.04 | 0.51% | 0 | $0.0 |
| | OPES ADVISORS INC | 2 | $638,112.72 | 0.21% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $187,500.00 | 0.06% | 0 | $0.0 |
| | PACIFIC HOME LOANS | 1 | $178,000.00 | 0.06% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $177,500.00 | 0.06% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $425,579.27 | 0.14% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 2 | $373,120.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | PACIFIC UNION FINCIAL LLC | 1 | $176,320.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $475,676.89 | 0.16% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 6 | $1,446,721.69 | 0.48% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $475,894.70 | 0.16% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $371,226.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $355,750.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $181,000.00 | 0.06% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | $690,133.65 | 0.23% | 0 | $0.0 |
| | PEOPLES CREDIT UNION | 5 | $1,272,724.56 | 0.42% | 0 | $0.0 |
| | PEOPLES CREDITUNION | 1 | $174,452.09 | 0.06% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | $445,049.91 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 6 | $1,092,830.00 | 0.36% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $556,349.18 | 0.18% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 14 | $3,601,718.45 | 1.19% | 0 | $0.0 |
| | PEOPLES NATIONAL BANKQ | 1 | $238,757.11 | 0.08% | 0 | $0.0 |
| | PINNACLE BANK | 2 | $374,431.00 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK SIOUX CITY | 1 | $365,600.00 | 0.12% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $3,139,600.00 | 1.04% | 0 | $0.0 |

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| | PLATINUM MORTGAGE, INC. | 13 | $2,748,417.00 | 0.91% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 6 | $1,092,550.00 | 0.36% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $179,000.00 | 0.06% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 14 | $5,087,800.00 | 1.68% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.06% | 0 | $0.0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $182,143.00 | 0.06% | 0 | $0.0 |
| | PREMIERE FINANCIAL | 1 | $434,515.81 | 0.14% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | $1,109,600.00 | 0.37% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $178,234.10 | 0.06% | 0 | $0.0 |
| | PRIME HOME LOANS, INC. | 1 | $184,500.00 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,509,554.33 | 0.5% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $370,000.00 | 0.12% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | $2,942,942.02 | 0.97% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $462,241.74 | 0.15% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | $2,198,806.25 | 0.73% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 6 | $1,117,584.33 | 0.37% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $189,832.15 | 0.06% | 0 | $0.0 |
| | PYRAMAX BANK | 1 | $191,203.59 | 0.06% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 1 | $219,156.86 | 0.07% | 0 | $0.0 |
| | QUEST CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $248,963.04 | 0.08% | 0 | $0.0 |
| | R P FUNDING INC. | 4 | $735,450.00 | 0.24% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $187,463.00 | 0.06% | 0 | $0.0 |
| | RANLIFE, INC. | 3 | $547,703.00 | 0.18% | 0 | $0.0 |
| | REDWOOD CAPITAL BANK | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $709,000.00 | 0.23% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $184,203.00 | 0.06% | 0 | $0.0 |
| | RELIANT BANK | 1 | $180,405.00 | 0.06% | 0 | $0.0 |
| | RENASANT BANK | 3 | $537,250.00 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $366,320.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $189,635.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $535,979.00 | 0.18% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $366,944.13 | 0.12% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.06% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | $176,300.00 | 0.06% | 0 | $0.0 |

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| | RIVER COMMUNITY BANK, N.A. | 1 | $175,600.00 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $360,600.00 | 0.12% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 6 | $1,915,200.00 | 0.63% | 0 | $0.0 |
| | RTN FEDERAL CU | 1 | $237,646.00 | 0.08% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $593,700.00 | 0.2% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.0 |
| | SAFE CREDIT UNION | 2 | $378,000.00 | 0.12% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | $175,268.89 | 0.06% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $433,968.25 | 0.14% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $219,365.59 | 0.07% | 0 | $0.0 |
| | SAN DIEGO FUNDING | 1 | $344,300.00 | 0.11% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $178,500.00 | 0.06% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $363,750.00 | 0.12% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $371,750.00 | 0.12% | 0 | $0.0 |
| | SCBT | 2 | $355,634.18 | 0.12% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $741,638.63 | 0.24% | 0 | $0.0 |
| | SECURITY BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.06% | 1 | $184,970.2 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $185,250.00 | 0.06% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $718,603.00 | 0.24% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $179,625.00 | 0.06% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $354,044.36 | 0.12% | 0 | $0.0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $188,627.89 | 0.06% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 2 | $369,000.00 | 0.12% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $182,300.00 | 0.06% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | $2,230,036.09 | 0.74% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 2 | $360,000.00 | 0.12% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $543,757.70 | 0.18% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $178,400.00 | 0.06% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $188,500.00 | 0.06% | 0 | $0.0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $191,165.00 | 0.06% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $252,548.10 | 0.08% | 0 | $0.0 |

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| | SOUTHWEST FUNDING, LP | 2 | $360,039.29 | 0.12% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $963,200.00 | 0.32% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $180,012.84 | 0.06% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $187,200.00 | 0.06% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $179,047.36 | 0.06% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 11 | $2,793,025.74 | 0.92% | 0 | $0.0 |
| | STATEWIDE MORTGAGE LLC | 1 | $183,241.44 | 0.06% | 0 | $0.0 |
| | STEARNS LENDING INC. | 58 | $10,774,190.21 | 3.55% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $369,027.00 | 0.12% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $187,900.00 | 0.06% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $181,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 3 | $831,589.36 | 0.27% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 13 | $3,137,818.33 | 1.03% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 2 | $364,730.44 | 0.12% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 3 | $931,710.34 | 0.31% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $516,742.77 | 0.17% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 1 | $175,750.00 | 0.06% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $188,512.50 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $175,263.59 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE INC.DBA SMT MORTGAGE | 1 | $184,775.00 | 0.06% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $356,250.00 | 0.12% | 0 | $0.0 |
| | SUNCOAST CREDIT UNION | 1 | $184,800.00 | 0.06% | 0 | $0.0 |
| | SUNMARK COMMUNITY BANK | 1 | $189,900.00 | 0.06% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 15 | $2,743,104.63 | 0.9% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 6 | $1,379,701.52 | 0.46% | 0 | $0.0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | $1,036,604.84 | 0.34% | 0 | $0.0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $369,954.34 | 0.12% | 0 | $0.0 |
| | TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK | 1 | $371,042.86 | 0.12% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $178,125.00 | 0.06% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $374,050.00 | 0.12% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 2 | $508,883.18 | 0.17% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $280,830.29 | 0.09% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $178,353.94 | 0.06% | 0 | $0.0 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $187,500.00 | 0.06% | 0 | $0.0 |
| | THE COLUMBIA BANK | 2 | $372,250.00 | 0.12% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $187,735.11 | 0.06% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $183,900.00 | 0.06% | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $645,928.43 | 0.21% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $180,000.00 | 0.06% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $183,580.00 | 0.06% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT | 1 | $600,255.56 | 0.2% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $189,000.00 | 0.06% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $179,100.00 | 0.06% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $180,500.00 | 0.06% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $368,800.00 | 0.12% | 0 | $0.0 |
| | TIMBERWOOD BANK | 1 | $182,500.00 | 0.06% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $183,920.00 | 0.06% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $178,500.00 | 0.06% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $371,600.00 | 0.12% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 4 | $729,000.00 | 0.24% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $353,152.37 | 0.12% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $181,599.46 | 0.06% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $867,926.07 | 0.29% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $743,345.00 | 0.25% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $548,022.08 | 0.18% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 2 | $359,644.90 | 0.12% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $183,757.70 | 0.06% | 0 | $0.0 |

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| | UNITED WHOLESALE MORTGAGE | 19 | $4,870,927.80 | 1.61% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $358,753.50 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | $3,654,862.13 | 1.21% | 0 | $0.0 |
| | UNIVERSAL LENDING SERVICES, INC. | 2 | $362,300.00 | 0.12% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $180,405.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $182,700.00 | 0.06% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | $577,200.00 | 0.19% | 0 | $0.0 |
| | US MORTGAGE CORPORATION SE | 1 | $189,100.00 | 0.06% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.06% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | VALLEY WEST MORTGAGE | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | $1,292,970.00 | 0.43% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $182,000.00 | 0.06% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 2 | $356,000.00 | 0.12% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 2 | $364,900.00 | 0.12% | 0 | $0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $245,400.64 | 0.08% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $360,900.00 | 0.12% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $183,000.00 | 0.06% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $370,143.00 | 0.12% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,295,355.00 | 0.43% | 0 | $0.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | $336,000.00 | 0.11% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $182,200.00 | 0.06% | 0 | $0.0 |
| | WEBSTER BANK, N.A. | 1 | $178,747.78 | 0.06% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $521,357.71 | 0.17% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 2 | $753,342.93 | 0.25% | 0 | $0.0 |
| | WESCOM CENTRAL CREDIT UNION | 17 | $5,085,504.19 | 1.68% | 0 | $0.0 |
| | WEST GATE BANK | 2 | $355,000.00 | 0.12% | 0 | $0.0 |
| | WESTMARK CREDIT UNION | 1 | $218,781.13 | 0.07% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $179,550.00 | 0.06% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | $2,548,254.43 | 0.84% | 0 | $0.0 |
| | WISCONSIN BANK AND TRUST | 1 | $180,756.19 | 0.06% | 0 | $0.0 |
| | WISCONSIN MORTGAGE CORP | 1 | $184,300.00 | 0.06% | 0 | $0.0 |

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| | | WOODLANDS NATIONAL BANK | 1 | $187,604.58 | 0.06% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $180,405.00 | 0.06% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $355,403.53 | 0.12% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $184,300.00 | 0.06% | 0 | $0.0 |
| | | Unavailable | 3 | $543,494.05 | 0.29% | 1 | $181,284.1 |
| **Total** | | | **1,372** | **$303,193,133.38** | **100%** | **3** | **$543,470.6** |
| | | | | | | | |
| 3138WD4B4 | | ACCESS NATIONAL MORTGAGE | 3 | $1,049,412.45 | 0.69% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | $505,183.43 | 0.33% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 21 | $6,804,761.67 | 4.45% | 0 | $0.0 |
| | | ARVEST BANK | 10 | $2,783,309.37 | 1.82% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 14 | $4,162,696.74 | 2.72% | 0 | $0.0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | $1,377,416.73 | 0.9% | 0 | $0.0 |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $203,962.21 | 0.13% | 0 | $0.0 |
| | | BANK OF NEBRASKA | 1 | $213,448.83 | 0.14% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $206,714.80 | 0.14% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 10 | $2,887,980.77 | 1.89% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $736,069.00 | 0.48% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF ARIZONA | 6 | $1,578,511.35 | 1.03% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $697,250.15 | 0.46% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 13 | $3,512,164.83 | 2.3% | 0 | $0.0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | $3,280,833.97 | 2.15% | 0 | $0.0 |
| | | BUSINESS BANK | 1 | $328,000.00 | 0.21% | 0 | $0.0 |
| | | CENTRIC BANK | 1 | $417,000.00 | 0.27% | 0 | $0.0 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | $199,718.20 | 0.13% | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $371,475.85 | 0.24% | 1 | $365,043.7 |
| | | CMC FUNDING, INC. | 3 | $922,725.71 | 0.6% | 0 | $0.0 |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | $1,708,513.36 | 1.12% | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 22 | $5,966,957.83 | 3.9% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK | 1 | $292,800.00 | 0.19% | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 11 | $2,790,263.56 | 1.82% | 0 | $0.0 |
| | | CRESCOM BANK | 3 | $1,051,747.76 | 0.69% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 7 | $2,580,067.22 | 1.69% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $347,140.07 | 0.23% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD | 4 | $1,316,345.48 | 0.86% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. | 77 | $21,695,614.30 | 14.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 26 | $7,453,857.40 | 4.87% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 31 | $11,481,327.21 | 7.51% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. | 10 | $2,992,905.00 | 1.96% | 0 | $0.0 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | $317,811.54 | 0.21% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 32 | $10,437,283.52 | 6.82% | 0 | $0.0 |
| | F & M BANK | 3 | $894,732.24 | 0.59% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $227,379.17 | 0.15% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $234,688.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $260,000.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $359,515.07 | 0.24% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | $8,344,795.59 | 5.46% | 0 | $0.0 |
| | GMFS, LLC | 1 | $222,483.00 | 0.15% | 0 | $0.0 |
| | HOMETRUST BANK | 2 | $745,024.47 | 0.49% | 0 | $0.0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | $607,188.25 | 0.4% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $224,306.55 | 0.15% | 0 | $0.0 |
| | JD BANK | 1 | $202,221.01 | 0.13% | 0 | $0.0 |
| | KENTWOOD MORTGAGE INC. | 1 | $251,933.47 | 0.16% | 0 | $0.0 |
| | KLEIN BANK | 1 | $415,413.86 | 0.27% | 0 | $0.0 |
| | MIDSOUTH BANK, NA | 2 | $501,673.11 | 0.33% | 0 | $0.0 |
| | MONARCH BANK | 7 | $1,745,517.00 | 1.14% | 0 | $0.0 |
| | MUTUAL OF OMAHA BANK | 5 | $1,801,369.73 | 1.18% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $273,775.70 | 0.18% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $219,710.29 | 0.14% | 0 | $0.0 |
| | PARK STERLING BANK | 10 | $3,003,608.89 | 1.96% | 0 | $0.0 |
| | PEOPLES BANK OF THE SOUTH | 2 | $502,717.67 | 0.33% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | $496,000.00 | 0.32% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 70 | $23,450,938.08 | 15.33% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $220,000.00 | 0.14% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $416,000.00 | 0.27% | 0 | $0.0 |
| | STAR FINANCIAL BANK | 1 | $211,701.29 | 0.14% | 0 | $0.0 |
| | STATE BANK NORTHWEST | 1 | $336,525.17 | 0.22% | 0 | $0.0 |
| | STATE BANK OF BELLE PLAINE | 1 | $255,510.00 | 0.17% | 0 | $0.0 |
| | TECHE BANK & TRUST COMPANY | 1 | $270,000.00 | 0.18% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $208,250.00 | 0.14% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | $1,103,652.00 | 0.72% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $303,551.74 | 0.2% | 0 | $0.0 |

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| | | UINTA BANK | 1 | $215,000.00 | 0.14% | 0 | $0.0 |
| | | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $527,000.00 | 0.34% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $913,685.05 | 0.6% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $301,363.52 | 0.18% | 0 | $0.0 |
| **Total** | | | **503** | **$152,938,500.23** | **100%** | **1** | **$365,043.7** |
| | | | | | | | |
| 3138WD4C2 | | 360 MORTGAGE GROUP, LLC | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $910,210.00 | 1.75% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $93,500.00 | 0.18% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $87,300.00 | 0.17% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $96,800.00 | 0.19% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL INC | 1 | $85,500.00 | 0.16% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $91,200.00 | 0.18% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $107,200.00 | 0.21% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.21% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $197,620.00 | 0.38% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $90,725.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $104,612.06 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 17 | $1,638,780.46 | 3.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $386,771.81 | 0.75% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $90,200.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $196,550.00 | 0.38% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $191,000.00 | 0.37% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $511,350.00 | 0.99% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $98,193.00 | 0.19% | 0 | $0.0 |
| | | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | $180,056.84 | 0.35% | 0 | $0.0 |
| | | AMOCO CREDIT UNION | 1 | $109,500.00 | 0.21% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $95,950.00 | 0.18% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $85,000.00 | 0.16% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $95,000.00 | 0.18% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $178,026.85 | 0.34% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $105,125.00 | 0.2% | 0 | $0.0 |
| | | | 1 | $107,000.00 | 0.21% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | AXIA FINANCIAL, LLC | 2 | $210,600.00 | 0.41% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $407,053.00 | 0.78% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $92,900.00 | 0.18% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $106,000.00 | 0.2% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | BANK OF HERRIN | 1 | $108,600.00 | 0.21% | 0 | $0.0 |
| | BANK OF HERRIN, ISAOA | 1 | $85,600.00 | 0.16% | 0 | $0.0 |
| | BANK OF LABOR | 1 | $102,500.00 | 0.2% | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $200,787.00 | 0.39% | 0 | $0.0 |
| | BANKERS XPRESS LLC | 1 | $103,000.00 | 0.2% | 0 | $0.0 |
| | BANNER BANK | 1 | $98,400.00 | 0.19% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $100,800.00 | 0.19% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $98,400.00 | 0.19% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $87,700.00 | 0.17% | 0 | $0.0 |
| | BOONE BANK AND TRUST COMPANY | 1 | $86,544.00 | 0.17% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $93,626.54 | 0.18% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $97,800.00 | 0.19% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $92,250.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $206,000.00 | 0.4% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $399,950.00 | 0.77% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $295,075.00 | 0.57% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $106,500.00 | 0.21% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $372,750.00 | 0.72% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 3 | $308,900.00 | 0.6% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $191,300.00 | 0.37% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $104,595.00 | 0.2% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $199,500.00 | 0.38% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | $96,720.00 | 0.19% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | $96,800.00 | 0.19% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $107,100.00 | 0.21% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $269,446.96 | 0.52% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $107,841.96 | 0.21% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $87,500.00 | 0.17% | 0 | $0.0 |

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| | COMMUNITY FIRST BANK AND TRUST | 1 | $104,000.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $95,200.00 | 0.18% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $102,750.00 | 0.2% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | $376,705.00 | 0.73% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $85,000.00 | 0.16% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $96,300.26 | 0.19% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $103,500.00 | 0.2% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $104,000.00 | 0.2% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $89,500.00 | 0.17% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $200,698.28 | 0.39% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,000,435.35 | 1.93% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $87,400.00 | 0.17% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $99,100.00 | 0.19% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $208,350.00 | 0.4% | 0 | $0.0 |
| | EMI EQUITY MORTGAGE | 1 | $97,500.00 | 0.19% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $95,087.79 | 0.18% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $107,686.21 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $97,110.00 | 0.19% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $396,950.00 | 0.77% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $86,640.00 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $460,776.11 | 0.89% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $96,000.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $101,650.00 | 0.2% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $202,870.00 | 0.39% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $94,000.00 | 0.18% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $95,200.00 | 0.18% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | | 1 | $99,742.35 | 0.19% | 0 | $0.0 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | |
| | FIRST COMMUNITY BANK | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $189,200.00 | 0.36% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $106,000.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $99,750.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $85,450.00 | 0.16% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $104,000.00 | 0.2% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $295,415.00 | 0.57% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $208,750.00 | 0.4% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $92,028.65 | 0.18% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $85,000.00 | 0.16% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $214,750.00 | 0.41% | 0 | $0.0 |
| | FIRST LENDING | 1 | $91,500.00 | 0.18% | 0 | $0.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $184,500.00 | 0.36% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $209,800.00 | 0.4% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $287,199.00 | 0.55% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | $190,475.00 | 0.37% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $206,620.00 | 0.4% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $366,243.00 | 0.71% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | FIRSTBANK | 1 | $91,264.26 | 0.18% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $190,903.36 | 0.37% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $99,200.00 | 0.19% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $89,600.00 | 0.17% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $210,000.00 | 0.4% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $87,823.01 | 0.17% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $190,110.00 | 0.37% | 0 | $0.0 |
| | GECU | 1 | $85,120.00 | 0.16% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 1 | $106,400.00 | 0.21% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $102,858.09 | 0.2% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $92,000.00 | 0.18% | 0 | $0.0 |

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| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $101,270.00 | 0.2% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $194,400.00 | 0.37% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $91,200.00 | 0.18% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $96,236.74 | 0.19% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $90,440.00 | 0.17% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 2 | $190,691.89 | 0.37% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | $1,281,038.00 | 2.47% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $503,681.00 | 0.97% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $104,500.00 | 0.2% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $106,400.00 | 0.21% | 0 | $0.0 |
| | HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $306,521.00 | 0.59% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $96,400.00 | 0.19% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $192,951.00 | 0.37% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $631,275.00 | 1.22% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $193,950.00 | 0.37% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $104,760.00 | 0.2% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $100,676.00 | 0.19% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $104,400.00 | 0.2% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $85,500.00 | 0.16% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $90,250.00 | 0.17% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $95,200.00 | 0.18% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $109,900.00 | 0.21% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $93,750.00 | 0.18% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $96,800.00 | 0.19% | 0 | $0.0 |
| | JOHNSON BANK | 1 | $106,750.00 | 0.21% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $108,750.00 | 0.21% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $398,457.84 | 0.77% | 0 | $0.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $104,500.00 | 0.2% | 0 | $0.0 |
| | | 2 | $194,500.00 | 0.37% | 0 | $0.0 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN. | 1 | $99,600.00 | 0.19% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $106,875.00 | 0.21% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $85,500.00 | 0.16% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $89,000.00 | 0.17% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | $91,300.00 | 0.18% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $103,712.92 | 0.2% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $94,872.03 | 0.18% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $88,000.00 | 0.17% | 0 | $0.0 |
| | MAGNA BANK | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $192,600.00 | 0.37% | 0 | $0.0 |
| | MARINE BANK | 2 | $185,050.00 | 0.36% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $96,669.61 | 0.19% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $93,100.00 | 0.18% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $88,028.71 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $103,750.00 | 0.2% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $267,900.00 | 0.52% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $92,150.00 | 0.18% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $103,850.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $106,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | $108,800.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $105,300.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $97,500.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $88,350.00 | 0.17% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $107,100.00 | 0.21% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $187,500.00 | 0.36% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | $97,000.00 | 0.19% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 16 | $1,590,084.89 | 3.06% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $85,405.00 | 0.16% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $195,000.00 | 0.38% | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.19% | 0 | $0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 2 | $202,750.00 | 0.39% | 0 | $0.0 |
| | NEIGHBORS CREDIT UNION | 1 | $106,400.00 | 0.21% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $107,200.00 | 0.21% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $107,000.00 | 0.21% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $104,000.00 | 0.2% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $85,000.00 | 0.16% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $107,350.00 | 0.21% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $201,200.00 | 0.39% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $95,000.00 | 0.18% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $99,862.23 | 0.19% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $102,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY | 1 | $109,400.00 | 0.21% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $209,613.05 | 0.4% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $95,000.00 | 0.18% | 0 | $0.0 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | $105,350.00 | 0.2% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $313,500.00 | 0.6% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $89,000.00 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $104,500.00 | 0.2% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $313,259.89 | 0.6% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $95,555.00 | 0.18% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $203,500.00 | 0.39% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $107,600.00 | 0.21% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $272,050.00 | 0.52% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $88,900.00 | 0.17% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $201,350.00 | 0.39% | 0 | $0.0 |
| | RENEW LENDING, INC. | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $106,493.51 | 0.21% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $104,000.00 | 0.2% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $90,500.00 | 0.17% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $107,500.00 | 0.21% | 0 | $0.0 |

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| | RPM MORTGAGE, INC. | 1 | $85,000.00 | 0.16% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | SCBT | 2 | $208,400.00 | 0.4% | 0 | $0.0 |
| | SCOTIABANK DE PR | 1 | $95,000.00 | 0.18% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 4 | $407,267.00 | 0.78% | 0 | $0.0 |
| | SECURITY CREDIT UNION | 1 | $103,200.00 | 0.2% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $105,540.00 | 0.2% | 0 | $0.0 |
| | SECURITY STATE BANK - PAULLINA | 1 | $108,800.00 | 0.21% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $510,100.00 | 0.98% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $569,775.00 | 1.1% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $102,600.00 | 0.2% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $183,350.00 | 0.35% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $214,500.00 | 0.41% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $102,108.00 | 0.2% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | STEARNS LENDING INC. | 16 | $1,583,077.00 | 3.05% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $94,200.00 | 0.18% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $190,800.00 | 0.37% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 4 | $405,011.83 | 0.78% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 2 | $205,150.79 | 0.4% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 1 | $98,809.72 | 0.19% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $100,000.00 | 0.19% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 13 | $1,306,213.00 | 2.52% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $105,050.00 | 0.2% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $104,000.00 | 0.2% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 4 | $382,200.00 | 0.74% | 0 | $0.0 |
| | TCF NATIONAL BANK | 1 | $107,109.27 | 0.21% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $391,925.00 | 0.76% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 1 | $102,976.32 | 0.2% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $93,811.00 | 0.18% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 3 | $276,000.00 | 0.53% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION | 1 | $93,000.00 | 0.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE MONEY SOURCE, INC, A NEW YORK CORPORATION | 1 | $94,500.00 | 0.18% | 0 | $0.0 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $102,750.00 | 0.2% | 0 | $0.0 |
| | | THE SOUTHERN CREDIT UNION | 1 | $96,800.00 | 0.19% | 0 | $0.0 |
| | | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $109,102.80 | 0.21% | 0 | $0.0 |
| | | THIRD NATIONAL BANK OF SEDALIA | 1 | $99,600.00 | 0.19% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC | 1 | $101,975.25 | 0.2% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANK MIDWEST | 1 | $105,750.00 | 0.2% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 1 | $97,500.00 | 0.19% | 0 | $0.0 |
| | | U.S. BANK N.A. | 1 | $103,790.00 | 0.2% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $390,915.00 | 0.75% | 0 | $0.0 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $206,616.09 | 0.4% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $100,500.00 | 0.19% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $381,750.00 | 0.74% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $102,000.00 | 0.2% | 0 | $0.0 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $98,000.00 | 0.19% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $396,375.00 | 0.76% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $290,250.00 | 0.56% | 0 | $0.0 |
| | | VIG MORTGAGE CORP | 1 | $85,389.94 | 0.16% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $109,320.00 | 0.21% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $86,900.00 | 0.17% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 2 | $201,000.00 | 0.39% | 0 | $0.0 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $106,400.00 | 0.21% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.17% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $201,100.00 | 0.39% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $109,168.05 | 0.21% | 0 | $0.0 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.2% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $85,382.20 | 0.16% | 0 | $0.0 |
| | | Unavailable | 3 | $290,920.00 | 0.57% | 0 | $0.0 |
| **Total** | | | **527** | **$51,888,029.77** | **100%** | **0** | **$0.0** |
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| 3138WD4D0 | | | 1 | $120,000.00 | 0.32% | 0 | $0.0 |

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| | | 1ST ADVANTAGE FEDERAL CREDIT UNION | | | | | |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $112,500.00 | 0.3% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $123,166.67 | 0.33% | 1 | $121,254.6 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $691,125.00 | 1.83% | 0 | $0.0 |
| | | ADMIRAL HOME MORTGAGE LLC | 1 | $118,750.00 | 0.31% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | | ALABAMA TELCO CREDIT UNION | 1 | $123,900.00 | 0.33% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $115,600.00 | 0.31% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.32% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $116,000.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $120,123.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $116,250.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $591,000.00 | 1.57% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $592,838.09 | 1.57% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $365,500.00 | 0.97% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $236,650.00 | 0.63% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $229,450.00 | 0.61% | 0 | $0.0 |
| | | ARCUS LENDING INC | 1 | $120,300.00 | 0.32% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | $115,200.00 | 0.31% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $111,150.00 | 0.29% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC | 1 | $118,400.00 | 0.31% | 0 | $0.0 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $111,000.00 | 0.29% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $240,000.00 | 0.64% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $122,000.00 | 0.32% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 2 | $224,950.00 | 0.6% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC | 2 | $243,130.00 | 0.64% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $600,504.01 | 1.59% | 0 | $0.0 |
| | | BANK OF BRODHEAD | 1 | $123,200.00 | 0.33% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $122,000.00 | 0.32% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 2 | $239,900.00 | 0.64% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES INC. | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 1 | $121,000.00 | 0.32% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $687,312.00 | 1.82% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $119,160.00 | 0.32% | 0 | $0.0 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $458,050.00 | 1.21% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $123,250.00 | 0.33% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $230,400.00 | 0.61% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.31% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $227,220.00 | 0.6% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $229,310.00 | 0.61% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | CIS FINANCIAL SERVICES INC. | 1 | $110,129.00 | 0.29% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $117,000.00 | 0.31% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $231,000.00 | 0.61% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 2 | $239,150.00 | 0.63% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $121,600.00 | 0.32% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $123,500.00 | 0.33% | 1 | $118,749.1 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $475,147.21 | 1.26% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $112,350.00 | 0.3% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $114,750.00 | 0.3% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | $357,200.00 | 0.95% | 0 | $0.0 |
| | EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | $116,639.08 | 0.31% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 3 | $355,525.00 | 0.94% | 0 | $0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $122,800.00 | 0.33% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $113,130.00 | 0.3% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $123,900.00 | 0.33% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $121,500.00 | 0.32% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $230,400.00 | 0.61% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | $238,055.00 | 0.63% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $240,000.00 | 0.64% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1 | $117,600.00 | 0.31% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $115,965.00 | 0.31% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | $117,287.00 | 0.31% | 0 | $0.0 |

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| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $123,300.00 | 0.33% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $117,000.00 | 0.31% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $246,750.00 | 0.65% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $123,975.00 | 0.33% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $118,300.00 | 0.31% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $228,250.00 | 0.6% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | $121,578.29 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $117,450.00 | 0.31% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $121,000.00 | 0.32% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $116,280.00 | 0.31% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $123,750.00 | 0.33% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | FIRSTBANK | 2 | $233,225.00 | 0.62% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $232,000.00 | 0.61% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $111,350.00 | 0.3% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $112,363.00 | 0.3% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $116,000.00 | 0.31% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $123,000.00 | 0.33% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $123,181.80 | 0.33% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $231,673.92 | 0.61% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $111,703.13 | 0.3% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $820,475.00 | 2.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $111,481.31 | 0.3% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | $110,048.17 | 0.29% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $112,575.00 | 0.3% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $115,200.00 | 0.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $124,500.00 | 0.33% | 0 | $0.0 |
| | HORRY COUNTY STATE BANK | 1 | $116,348.00 | 0.31% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $124,900.00 | 0.33% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $113,000.00 | 0.3% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $932,875.00 | 2.47% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $111,550.00 | 0.3% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $124,200.00 | 0.33% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $120,280.00 | 0.32% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $121,293.41 | 0.32% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $116,500.00 | 0.31% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | $110,800.00 | 0.29% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $115,850.68 | 0.31% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $117,000.00 | 0.31% | 0 | $0.0 |
| | MAGNA BANK | 1 | $121,500.00 | 0.32% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $114,700.00 | 0.3% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | $119,834.67 | 0.32% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $353,455.00 | 0.94% | 0 | $0.0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | $115,750.81 | 0.31% | 0 | $0.0 |
| | MONUMENT BANK | 1 | $118,500.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $237,025.00 | 0.63% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $111,000.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $115,900.00 | 0.31% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 8 | $946,415.00 | 2.51% | 0 | $0.0 |
| | MRV BANKS | 1 | $113,000.00 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $114,400.00 | 0.3% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $113,076.16 | 0.3% | 0 | $0.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | $118,750.00 | 0.31% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $117,585.00 | 0.31% | 0 | $0.0 |

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| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $124,400.00 | 0.33% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $119,000.00 | 0.32% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $116,250.00 | 0.31% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $121,600.00 | 0.32% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $121,850.00 | 0.32% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $110,250.00 | 0.29% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $116,093.41 | 0.31% | 0 | $0.0 |
| | PARTNER COLORADO CREDIT UNION | 1 | $113,500.00 | 0.3% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $237,350.00 | 0.63% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $239,200.00 | 0.63% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $233,450.00 | 0.62% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $124,875.00 | 0.33% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $239,304.99 | 0.63% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $356,200.00 | 0.94% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 1 | $116,050.00 | 0.31% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $115,500.00 | 0.31% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $232,400.00 | 0.62% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $122,000.00 | 0.32% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $113,525.00 | 0.3% | 0 | $0.0 |
| | RENASANT BANK | 1 | $120,175.00 | 0.32% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $119,834.67 | 0.32% | 0 | $0.0 |
| | RIVER BANK - HOLMEN | 1 | $121,000.00 | 0.32% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | ROCKVILLE BANK | 1 | $113,988.56 | 0.3% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $120,650.00 | 0.32% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $120,400.00 | 0.32% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $242,350.00 | 0.64% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $232,100.00 | 0.61% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $118,400.00 | 0.31% | 0 | $0.0 |
| | SCBT | 1 | $116,000.00 | 0.31% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $232,750.00 | 0.62% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $112,750.00 | 0.3% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $111,625.00 | 0.3% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $236,800.00 | 0.63% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $124,900.00 | 0.33% | 0 | $0.0 |
| | SOLVAY BANK | 1 | $123,228.78 | 0.33% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $120,150.00 | 0.32% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $113,250.00 | 0.3% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $118,750.00 | 0.31% | 0 | $0.0 |
| | STEARNS LENDING INC. | 11 | $1,295,390.36 | 3.43% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 1 | $113,250.67 | 0.3% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $596,880.00 | 1.58% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $112,100.00 | 0.3% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $229,400.00 | 0.61% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $224,400.00 | 0.59% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC | 1 | $112,717.00 | 0.3% | 0 | $0.0 |
| | THE HOME LENDING GROUP,LLC | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $111,952.38 | 0.3% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $119,000.00 | 0.32% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $122,400.00 | 0.32% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $117,817.92 | 0.31% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 2 | $223,042.67 | 0.59% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $112,100.00 | 0.3% | 0 | $0.0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | $112,429.00 | 0.3% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $110,605.77 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $239,000.00 | 0.63% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $111,006.92 | 0.29% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $234,400.00 | 0.62% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $116,000.00 | 0.31% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 2 | $241,595.00 | 0.64% | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 2 | $236,050.00 | 0.63% | 0 | $0.0 |
| | | 1 | $121,500.00 | 0.32% | 0 | $0.0 |

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| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | WALLICK AND VOLK, INC | 1 | $115,679.80 | 0.31% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $109,102.85 | 0.29% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | | Unavailable | 1 | $124,720.00 | 0.25% | 0 | $0.0 |
| **Total** | | | **321** | **$37,741,255.16** | **100%** | **2** | **$240,003.7** |
| | | | | | | | |
| 3138WD4E8 | | 1ST MORTGAGES | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,200,283.00 | 2.72% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | $280,180.26 | 0.35% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $134,000.00 | 0.17% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $127,024.75 | 0.16% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $128,250.00 | 0.16% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $137,700.00 | 0.17% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $267,820.00 | 0.33% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 2 | $273,631.45 | 0.34% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $132,824.86 | 0.16% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $144,500.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $129,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 10 | $1,372,010.21 | 1.69% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $414,574.00 | 0.51% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $134,830.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $259,250.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $428,145.00 | 0.53% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | $689,850.00 | 0.85% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 1 | $129,000.00 | 0.16% | 0 | $0.0 |
| | | AMERIHOME PLATINUM | 1 | $133,000.00 | 0.16% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $258,744.33 | 0.32% | 0 | $0.0 |
| | | AMERIS BANK A CORPORATION | 1 | $128,922.14 | 0.16% | 0 | $0.0 |
| | | AMERIS BANK A CORPORATION. | 1 | $135,313.32 | 0.17% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $139,900.00 | 0.17% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $132,150.00 | 0.16% | 0 | $0.0 |
| | | | 2 | $284,250.00 | 0.35% | 0 | $0.0 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARMSTRONG BANK | 1 | $146,000.00 | 0.18% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $131,150.00 | 0.16% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $142,200.00 | 0.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $139,650.00 | 0.17% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 3 | $384,250.00 | 0.47% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $145,408.27 | 0.18% | 0 | $0.0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $125,130.00 | 0.15% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $931,420.00 | 1.15% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $132,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $141,950.00 | 0.18% | 0 | $0.0 |
| | BANK OF THE JAMES | 1 | $140,800.00 | 0.17% | 0 | $0.0 |
| | BANKUNITED, N.A. | 1 | $126,000.00 | 0.16% | 0 | $0.0 |
| | BANNER BANK | 1 | $133,250.00 | 0.16% | 0 | $0.0 |
| | BARR GROUP, INC. | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $135,800.00 | 0.17% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $418,400.00 | 0.52% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $135,700.00 | 0.17% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $144,200.00 | 0.18% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $145,440.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $556,250.00 | 0.69% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $141,750.00 | 0.17% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $255,750.00 | 0.32% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $137,075.00 | 0.17% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $131,250.00 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $429,800.00 | 0.53% | 0 | $0.0 |
| | CAROLINA FARM CREDIT ACA | 1 | $138,400.00 | 0.17% | 0 | $0.0 |
| | CASHCALL INC | 1 | $131,027.23 | 0.16% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $430,665.00 | 0.53% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $143,680.00 | 0.18% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $148,750.00 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $139,000.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 7 | $981,225.00 | 1.21% | 0 | $0.0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.18% | 0 | $0.0 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | $127,925.00 | 0.16% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $149,400.00 | 0.18% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $690,580.00 | 0.85% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $404,200.00 | 0.5% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $129,656.98 | 0.16% | 0 | $0.0 |
| | CLINTON SAVINGS BANK | 1 | $125,000.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $142,840.00 | 0.18% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $401,600.00 | 0.5% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | COMMERCE MORTGAGE. | 1 | $132,000.00 | 0.16% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $126,400.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $148,000.00 | 0.18% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $129,000.00 | 0.16% | 0 | $0.0 |
| | COUNTY BANK | 1 | $141,075.00 | 0.17% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $146,859.69 | 0.18% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $425,500.00 | 0.53% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $146,000.00 | 0.18% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $142,975.00 | 0.18% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | $418,405.83 | 0.52% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $823,800.00 | 1.02% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $132,600.00 | 0.16% | 0 | $0.0 |
| | DILLON CREDIT UNION ND | 1 | $142,228.77 | 0.18% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $269,000.00 | 0.33% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $558,500.00 | 0.69% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.16% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $146,250.00 | 0.18% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $391,727.79 | 0.48% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $270,280.00 | 0.33% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $129,000.00 | 0.16% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $848,060.00 | 1.05% | 0 | $0.0 |
| | FAIRWAY INDEPENDT MORTGAGE CORPORATION | 1 | $129,495.00 | 0.16% | 0 | $0.0 |

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| | FAMILY FIRST MORTGAGE, INC | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $129,750.00 | 0.16% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | FBT MORTGAGE LLC | 1 | $126,000.00 | 0.16% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $570,362.00 | 0.7% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $142,405.00 | 0.18% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $126,350.00 | 0.16% | 0 | $0.0 |
| | FIRST CENTRAL BANK | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $275,200.00 | 0.34% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $265,192.59 | 0.33% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.18% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $414,670.00 | 0.51% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $414,220.00 | 0.51% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $136,200.00 | 0.17% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $136,500.00 | 0.17% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $130,200.00 | 0.16% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $144,500.00 | 0.18% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $406,067.00 | 0.5% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $139,900.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $133,200.00 | 0.16% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $262,000.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $144,000.00 | 0.18% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $274,450.00 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $276,300.00 | 0.34% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $141,700.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | $144,000.00 | 0.18% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $136,800.00 | 0.17% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $411,000.00 | 0.51% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $139,400.00 | 0.17% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | FIRSTBANK | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $551,000.00 | 0.68% | 1 | $128,880.6 |
| | FIRSTRUST BANK | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 2 | $273,300.00 | 0.34% | 0 | $0.0 |
| | FRANKLIN AMERICAN | 1 | $136,000.00 | 0.17% | 0 | $0.0 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | $149,150.00 | 0.18% | 0 | $0.0 |
| | FREMONT BANK | 1 | $147,500.00 | 0.18% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $970,479.00 | 1.2% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $148,400.00 | 0.18% | 0 | $0.0 |
| | GMFS, LLC | 2 | $293,742.00 | 0.36% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $138,708.64 | 0.17% | 0 | $0.0 |
| | GRANDE HOMES INC | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $133,000.00 | 0.16% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $131,500.00 | 0.16% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $127,332.10 | 0.16% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $145,600.00 | 0.18% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $574,789.54 | 0.71% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $136,011.00 | 0.17% | 0 | $0.0 |
| | HOME MORTGAGE CORPORATION | 1 | $144,000.00 | 0.18% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $125,600.00 | 0.16% | 0 | $0.0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | $131,600.00 | 0.16% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $125,800.00 | 0.16% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | $1,507,275.00 | 1.86% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $562,800.00 | 0.69% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC. | 1 | $131,826.17 | 0.16% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $132,000.00 | 0.16% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $145,500.00 | 0.18% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $138,700.00 | 0.17% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $134,400.00 | 0.17% | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $126,325.72 | 0.16% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $285,775.00 | 0.35% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $133,850.00 | 0.17% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $129,495.00 | 0.16% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $142,890.00 | 0.18% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $133,375.00 | 0.16% | 0 | $0.0 |
| | INTEGTIRY MORTGAGE CORPORATION OF TEXAS | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $266,950.00 | 0.33% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $136,500.00 | 0.17% | 0 | $0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.17% | 0 | $0.0 |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $137,386.53 | 0.17% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $555,511.02 | 0.69% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $410,890.00 | 0.51% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $276,300.00 | 0.34% | 0 | $0.0 |
| | LEGEND BANK | 1 | $134,800.00 | 0.17% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $131,960.00 | 0.16% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC. | 1 | $144,000.00 | 0.18% | 0 | $0.0 |
| | LES BOIS CREDIT UNION | 1 | $128,250.00 | 0.16% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $127,000.00 | 0.16% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.17% | 1 | $137,491.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $126,600.00 | 0.16% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $130,972.00 | 0.16% | 0 | $0.0 |
| | LOAN ONE MORTGAGE CO. INC. | 1 | $136,500.00 | 0.17% | 0 | $0.0 |
| | M&T BANK | 1 | $132,000.00 | 0.16% | 0 | $0.0 |
| | MAGNA BANK | 2 | $272,100.00 | 0.34% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $141,300.00 | 0.17% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $141,813.01 | 0.18% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $136,382.00 | 0.17% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $143,790.72 | 0.18% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $131,250.00 | 0.16% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $283,910.00 | 0.35% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $145,600.00 | 0.18% | 0 | $0.0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | $140,600.00 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | $283,000.00 | 0.35% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $268,000.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $261,250.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | $134,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | $266,155.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $268,000.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $138,900.00 | 0.17% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $257,350.00 | 0.32% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $133,860.00 | 0.17% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $139,500.00 | 0.17% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $1,177,265.99 | 1.45% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $125,000.00 | 0.15% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $140,000.00 | 0.17% | 0 | $0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $139,800.00 | 0.17% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $276,100.00 | 0.34% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $406,500.00 | 0.5% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $141,375.00 | 0.17% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $144,100.00 | 0.18% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $273,812.63 | 0.34% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $286,600.00 | 0.35% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $124,827.79 | 0.15% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $137,200.00 | 0.17% | 0 | $0.0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $126,350.00 | 0.16% | 0 | $0.0 |
| | NUVISION FCU | 1 | $137,800.00 | 0.17% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $141,532.00 | 0.17% | 0 | $0.0 |
| | OAKTREE FUNDING CORP. - CDE | 1 | $128,460.14 | 0.16% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $126,500.00 | 0.16% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $124,831.62 | 0.15% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $125,031.35 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 2 | $271,350.00 | 0.33% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | $553,141.00 | 0.68% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $147,250.00 | 0.18% | 0 | $0.0 |
| | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $133,950.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $133,000.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $133,600.00 | 0.16% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $135,755.00 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $390,875.00 | 0.48% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $409,750.00 | 0.51% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $148,800.00 | 0.18% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $132,000.00 | 0.16% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $557,800.00 | 0.69% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $280,100.00 | 0.35% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $149,500.00 | 0.18% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $547,050.00 | 0.68% | 0 | $0.0 |

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| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.17% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $283,041.72 | 0.35% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $124,839.10 | 0.15% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $137,000.00 | 0.17% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $673,600.00 | 0.83% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $527,200.00 | 0.65% | 0 | $0.0 |
| | PYRAMAX BANK | 1 | $125,523.14 | 0.15% | 0 | $0.0 |
| | PYRAMAX BANK FSB | 2 | $277,036.75 | 0.34% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $138,500.00 | 0.17% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | RANLIFE, INC. | 2 | $268,859.00 | 0.33% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $146,250.00 | 0.18% | 0 | $0.0 |
| | RENASANT BANK | 1 | $135,000.00 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $284,000.00 | 0.35% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $139,500.00 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $131,250.00 | 0.16% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $291,600.00 | 0.36% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.17% | 0 | $0.0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $141,550.00 | 0.17% | 0 | $0.0 |
| | ROCKVILLE BANK | 1 | $142,563.49 | 0.18% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $126,003.00 | 0.16% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $280,311.94 | 0.35% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $148,000.00 | 0.18% | 0 | $0.0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $129,000.00 | 0.16% | 0 | $0.0 |
| | SCBT | 3 | $403,800.00 | 0.5% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $413,544.00 | 0.51% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $142,500.00 | 0.18% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $124,827.79 | 0.15% | 0 | $0.0 |
| | SFMC, LP | 1 | $147,047.13 | 0.18% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $1,086,120.00 | 1.34% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $132,905.00 | 0.16% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $136,500.00 | 0.17% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $266,700.00 | 0.33% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $143,800.00 | 0.18% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $382,800.00 | 0.47% | 0 | $0.0 |

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| | SPENCER SAVINGS BANK | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $144,250.85 | 0.18% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $126,400.00 | 0.16% | 0 | $0.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $145,800.00 | 0.18% | 0 | $0.0 |
| | STEARNS LENDING INC. | 21 | $2,901,898.11 | 3.58% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $147,873.52 | 0.18% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $141,600.00 | 0.17% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $139,807.11 | 0.17% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 3 | $401,425.30 | 0.5% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $126,825.03 | 0.16% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $132,000.00 | 0.16% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 4 | $544,550.00 | 0.67% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $274,012.00 | 0.34% | 0 | $0.0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $142,550.00 | 0.18% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $129,500.00 | 0.16% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 13 | $1,753,975.00 | 2.16% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $149,625.00 | 0.18% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $137,655.00 | 0.17% | 0 | $0.0 |
| | TEXAS BANK | 1 | $134,550.00 | 0.17% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $136,000.00 | 0.17% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 1 | $142,970.17 | 0.18% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $144,000.00 | 0.18% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | $126,350.00 | 0.16% | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $124,677.58 | 0.15% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $148,200.00 | 0.18% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | $140,700.00 | 0.17% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $126,255.00 | 0.16% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $131,200.00 | 0.16% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $146,300.00 | 0.18% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $432,000.00 | 0.53% | 0 | $0.0 |
| | TRISTAR BANK | 1 | $137,750.00 | 0.17% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $133,000.00 | 0.16% | 0 | $0.0 |
| | TWINSTAR CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $145,000.00 | 0.18% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $139,931.16 | 0.17% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $136,000.00 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $822,938.18 | 1.02% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $130,050.00 | 0.16% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $129,600.00 | 0.16% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $136,819.59 | 0.17% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $254,650.00 | 0.31% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATIONS, A CORPORATION | 1 | $137,655.00 | 0.17% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $259,200.00 | 0.32% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $147,750.00 | 0.18% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $132,050.00 | 0.16% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $139,500.00 | 0.17% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $148,850.00 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $125,115.00 | 0.15% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $130,200.00 | 0.16% | 0 | $0.0 |
| | | WELLS FARGO HOME MORTGAGE | 2 | $277,292.43 | 0.34% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $285,250.13 | 0.35% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $140,480.00 | 0.17% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $147,250.00 | 0.18% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $138,416.87 | 0.17% | 0 | $0.0 |
| | | WOODLAND BANK | 1 | $136,800.00 | 0.17% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $410,052.30 | 0.51% | 0 | $0.0 |
| | | Unavailable | 3 | $424,581.44 | 0.53% | 0 | $0.0 |
| **Total** | | | **592** | **$81,028,165.27** | **100%** | **2** | **$266,371.7** |
| | | | | | | | |
| 3138WD4F5 | | ACADEMY MORTGAGE CORPORATION | 10 | $1,610,685.00 | 2.95% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $150,738.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $165,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $485,251.00 | 0.89% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES,INC | 1 | $157,287.85 | 0.29% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $163,930.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $153,000.00 | 0.28% | 0 | $0.0 |
| | | AMERICASH | 1 | $168,150.00 | 0.31% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $486,200.00 | 0.89% | 0 | $0.0 |

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| | AMERIPRO FUNDING, INC | 1 | $152,000.00 | 0.28% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $169,100.00 | 0.31% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $174,392.00 | 0.32% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $151,900.00 | 0.28% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | $151,295.92 | 0.28% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $159,440.00 | 0.29% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $151,905.00 | 0.28% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $653,170.00 | 1.2% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $157,000.00 | 0.29% | 0 | $0.0 |
| | BANK OF ENGLAND | 4 | $639,710.00 | 1.17% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $167,500.00 | 0.31% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $151,383.53 | 0.28% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $167,200.00 | 0.31% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 2 | $320,050.00 | 0.59% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $480,900.00 | 0.88% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $151,200.00 | 0.28% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $156,750.00 | 0.29% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $164,000.00 | 0.3% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $155,200.00 | 0.28% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $633,173.00 | 1.16% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $159,225.00 | 0.29% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $167,467.00 | 0.31% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $165,000.00 | 0.3% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $169,600.00 | 0.31% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $160,000.00 | 0.29% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $339,837.00 | 0.62% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $161,000.00 | 0.29% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION. | 1 | $172,766.97 | 0.32% | 0 | $0.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $157,140.00 | 0.29% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $462,587.44 | 0.85% | 0 | $0.0 |
| | DIRECT MORTGAGE, CORP. | 1 | $150,500.00 | 0.28% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $318,750.00 | 0.58% | 0 | $0.0 |

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| | ELEVATIONS CREDIT UNION | 2 | $322,150.00 | 0.59% | 0 | $0.0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $165,000.00 | 0.3% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $150,400.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | $152,117.00 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $154,800.00 | 0.28% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $159,200.00 | 0.29% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,641,719.72 | 3.01% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $156,953.72 | 0.29% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $162,000.00 | 0.3% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $165,750.00 | 0.3% | 0 | $0.0 |
| | FBT MORTGAGE | 1 | $153,000.00 | 0.28% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $160,500.00 | 0.29% | 0 | $0.0 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | $171,346.00 | 0.31% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $321,750.00 | 0.59% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $163,600.00 | 0.3% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $156,655.00 | 0.29% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | $169,100.00 | 0.31% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $492,275.00 | 0.9% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | $166,630.09 | 0.31% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $168,000.00 | 0.31% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $164,596.00 | 0.3% | 0 | $0.0 |
| | FIRST LENDING | 1 | $157,000.00 | 0.29% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $165,000.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | $469,645.00 | 0.86% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $495,418.00 | 0.91% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $153,557.00 | 0.28% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $463,555.00 | 0.85% | 0 | $0.0 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $482,550.00 | 0.88% | 0 | $0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $152,000.00 | 0.28% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $668,150.00 | 1.22% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $151,500.00 | 0.28% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $159,500.00 | 0.29% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $164,000.00 | 0.3% | 0 | $0.0 |
| | FREMONT BANK | 3 | $505,200.00 | 0.92% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $150,750.00 | 0.28% | 0 | $0.0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | $171,565.45 | 0.31% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $157,300.00 | 0.29% | 0 | $0.0 |
| | GMFS, LLC | 1 | $173,600.00 | 0.32% | 0 | $0.0 |
| | GOLDEN ISLES MORTGAGE INC. | 1 | $160,000.00 | 0.29% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $161,000.00 | 0.29% | 0 | $0.0 |
| | GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO | 1 | $152,250.00 | 0.28% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $656,850.00 | 1.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | $150,160.83 | 0.27% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $157,906.47 | 0.29% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $167,850.00 | 0.31% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $163,500.00 | 0.3% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $157,074.93 | 0.29% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | $1,472,155.00 | 2.7% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $642,500.00 | 1.18% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC. | 4 | $644,248.64 | 1.18% | 0 | $0.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $155,000.23 | 0.28% | 0 | $0.0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $172,034.43 | 0.31% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $162,070.00 | 0.3% | 0 | $0.0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.31% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $477,718.38 | 0.87% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $166,840.00 | 0.31% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $165,870.00 | 0.3% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $173,056.95 | 0.32% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | $154,500.00 | 0.28% | 0 | $0.0 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | $149,802.47 | 0.27% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $307,525.00 | 0.56% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $157,000.00 | 0.29% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.27% | 0 | $0.0 |
| | KILGORE NATIONAL BANK | 1 | $166,013.93 | 0.3% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.29% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $174,400.00 | 0.32% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | $312,500.00 | 0.57% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.31% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $312,425.00 | 0.57% | 0 | $0.0 |
| | MAGNA BANK | 1 | $151,200.00 | 0.28% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $170,460.23 | 0.31% | 0 | $0.0 |
| | MARINE BANK | 1 | $172,900.00 | 0.32% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $174,015.29 | 0.32% | 0 | $0.0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.3% | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $164,500.00 | 0.3% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $162,000.00 | 0.3% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $153,000.00 | 0.28% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $170,250.00 | 0.31% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $464,860.00 | 0.85% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $172,900.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $313,972.00 | 0.57% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $154,000.00 | 0.28% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $310,000.00 | 0.57% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $153,563.53 | 0.28% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $980,290.47 | 1.79% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $150,400.00 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $153,937.00 | 0.28% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 4 | $649,800.00 | 1.19% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $159,784.47 | 0.29% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $163,400.00 | 0.3% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $160,000.00 | 0.29% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $172,875.00 | 0.32% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $169,500.00 | 0.31% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $170,000.00 | 0.31% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $162,475.00 | 0.3% | 0 | $0.0 |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $161,632.58 | 0.3% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $328,520.00 | 0.6% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $157,000.00 | 0.29% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $159,200.00 | 0.29% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $173,850.00 | 0.32% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $164,759.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $158,000.00 | 0.29% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $160,000.00 | 0.29% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $319,043.90 | 0.58% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $641,050.00 | 1.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $318,000.00 | 0.58% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $151,500.00 | 0.28% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $164,000.00 | 0.3% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $154,000.00 | 0.28% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | $165,000.00 | 0.3% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,062.71 | 0.28% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $460,800.00 | 0.84% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $160,000.00 | 0.29% | 0 | $0.0 |
| | RANLIFE, INC. | 2 | $324,000.00 | 0.59% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 3 | $481,250.00 | 0.88% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $154,148.32 | 0.28% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $162,500.00 | 0.3% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.29% | 0 | $0.0 |
| | ROCKVILLE BANK | 1 | $162,634.53 | 0.3% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $156,000.00 | 0.29% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $172,900.00 | 0.32% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $322,275.00 | 0.59% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $945,527.71 | 1.73% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $172,000.00 | 0.31% | 0 | $0.0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $153,792.56 | 0.28% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $170,679.94 | 0.31% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $475,800.00 | 0.87% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $172,500.00 | 0.32% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $159,000.00 | 0.29% | 0 | $0.0 |
| | STEARNS LENDING INC. | 12 | $1,990,680.76 | 3.64% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 3 | $494,365.00 | 0.91% | 0 | $0.0 |

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| | | SUMMIT FUNDING, INC.. | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 2 | $308,750.00 | 0.57% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 5 | $837,554.00 | 1.53% | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $167,675.00 | 0.31% | 0 | $0.0 |
| | | THE CITIZENS BANKING CO | 1 | $164,800.00 | 0.3% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INC. | 1 | $167,300.00 | 0.31% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $158,570.88 | 0.29% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 2 | $327,375.00 | 0.6% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $161,500.00 | 0.3% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $165,000.00 | 0.3% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $155,000.00 | 0.28% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,124,857.00 | 2.06% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $153,000.00 | 0.28% | 0 | $0.0 |
| | | VALLEY WEST MORTGAGE | 1 | $168,750.00 | 0.31% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $151,200.00 | 0.28% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $151,000.00 | 0.28% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $170,779.88 | 0.31% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $166,500.00 | 0.3% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $322,500.00 | 0.59% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 4 | $628,490.13 | 1.15% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $155,190.67 | 0.28% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 4 | $648,055.00 | 1.19% | 0 | $0.0 |
| | | Unavailable | 1 | $170,090.67 | 0.32% | 0 | $0.0 |
| **Total** | | | **339** | **$54,625,063.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4G3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $176,000.00 | 0.31% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $195,000.00 | 0.35% | 0 | $0.0 |
| | | A1 MORTGAGE GROUP LLC. | 1 | $188,584.15 | 0.33% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $184,297.08 | 0.33% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $2,449,511.00 | 4.34% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $185,250.00 | 0.33% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $190,000.00 | 0.34% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $194,000.00 | 0.34% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL INC | 1 | $175,000.00 | 0.31% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD | 1 | $183,992.00 | 0.33% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | $180,283.12 | 0.32% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $370,000.00 | 0.66% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $176,250.00 | 0.31% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $197,250.00 | 0.35% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $186,585.00 | 0.33% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $196,825.00 | 0.35% | 0 | $0.0 |
| | AMERICASH - COR | 1 | $189,033.04 | 0.33% | 0 | $0.0 |
| | AMERIHOME FINANCIAL, LLC | 1 | $188,000.00 | 0.33% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 2 | $375,250.00 | 0.66% | 0 | $0.0 |
| | AMERIS BANK | 4 | $769,689.18 | 1.36% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $183,000.00 | 0.32% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $547,000.00 | 0.97% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $181,875.00 | 0.32% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $1,532,650.00 | 2.72% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $199,405.00 | 0.35% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $183,000.00 | 0.32% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $188,000.00 | 0.33% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $379,000.00 | 0.67% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $178,000.00 | 0.32% | 0 | $0.0 |
| | BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION | 1 | $184,223.21 | 0.33% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC | 1 | $187,274.71 | 0.33% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | $175,000.00 | 0.31% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $184,500.00 | 0.33% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $942,500.00 | 1.67% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $196,000.00 | 0.35% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $176,250.00 | 0.31% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $352,000.00 | 0.62% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $557,295.00 | 0.99% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $186,400.00 | 0.33% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $189,600.00 | 0.34% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $189,050.00 | 0.33% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $731,130.00 | 1.3% | 0 | $0.0 |
| | CITIMORTGAGE | 1 | $183,018.00 | 0.32% | 0 | $0.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $541,324.74 | 0.96% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $177,000.00 | 0.31% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $176,000.00 | 0.31% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $199,500.00 | 0.35% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $195,200.00 | 0.35% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $384,700.00 | 0.68% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $194,000.00 | 0.34% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $188,697.00 | 0.33% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | $931,875.00 | 1.65% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $189,800.00 | 0.34% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $547,500.00 | 0.97% | 0 | $0.0 |
| | CUSTOM MORTGAGE SOLUTIONS INC | 1 | $180,405.00 | 0.32% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $192,257.81 | 0.34% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | $375,479.45 | 0.67% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $391,919.23 | 0.69% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $197,600.00 | 0.35% | 0 | $0.0 |
| | EQUITY MORTGAGE | 1 | $181,276.83 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION. | 1 | $191,250.00 | 0.34% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $187,000.00 | 0.33% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $179,431.00 | 0.32% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | $176,000.00 | 0.31% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $746,468.42 | 1.32% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $554,350.00 | 0.98% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $372,527.99 | 0.66% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $364,000.00 | 0.64% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $176,000.00 | 0.31% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $191,493.00 | 0.34% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $190,286.00 | 0.34% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $194,650.00 | 0.34% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $183,773.76 | 0.33% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $194,000.00 | 0.34% | 0 | $0.0 |

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| | FIRST NATIONS HOME FINANCE CORP. | 1 | $199,750.00 | 0.35% | 0 | $0.0 |
| | FIRST SENTINEL BANK | 1 | $174,784.83 | 0.31% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $175,750.00 | 0.31% | 0 | $0.0 |
| | FIRSTBANK | 1 | $187,461.38 | 0.33% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $175,523.77 | 0.31% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $380,880.41 | 0.67% | 0 | $0.0 |
| | FREMONT BANK | 2 | $364,160.00 | 0.65% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $180,500.00 | 0.32% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $183,000.00 | 0.32% | 0 | $0.0 |
| | GLADEWATER NATIONAL BANK | 1 | $181,731.33 | 0.32% | 0 | $0.0 |
| | GMFS, LLC | 1 | $198,750.00 | 0.35% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $195,000.00 | 0.35% | 0 | $0.0 |
| | GREEN STREET MORTGAGE SERVICES, INC. | 1 | $175,783.59 | 0.31% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $176,500.00 | 0.31% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $187,773.30 | 0.33% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 2 | $375,777.56 | 0.67% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $187,000.00 | 0.33% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $186,291.39 | 0.33% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $175,750.00 | 0.31% | 0 | $0.0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | $189,000.00 | 0.33% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $184,767.24 | 0.33% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $913,135.00 | 1.62% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $186,800.00 | 0.33% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES | 1 | $190,000.00 | 0.34% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $392,850.00 | 0.7% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $191,500.00 | 0.34% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.33% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $179,800.00 | 0.32% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $187,624.58 | 0.33% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $189,000.00 | 0.33% | 0 | $0.0 |
| | MAGNA BANK | 1 | $187,450.00 | 0.33% | 0 | $0.0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $187,000.00 | 0.33% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $181,000.00 | 0.32% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $384,850.00 | 0.68% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $372,600.00 | 0.66% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $180,405.00 | 0.32% | 0 | $0.0 |
| | | 1 | $176,500.00 | 0.31% | 0 | $0.0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $556,290.14 | 0.99% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $563,158.00 | 1% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $175,000.00 | 0.31% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $371,750.00 | 0.66% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $377,600.00 | 0.67% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $189,509.90 | 0.34% | 0 | $0.0 |
| | NCB, FSB | 2 | $373,000.00 | 0.66% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $382,500.00 | 0.68% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING | 1 | $192,638.09 | 0.34% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $189,500.00 | 0.34% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $374,700.00 | 0.66% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $189,000.00 | 0.33% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $189,542.47 | 0.34% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $190,000.00 | 0.34% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $370,500.00 | 0.66% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $198,000.00 | 0.35% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $176,311.00 | 0.31% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $369,067.85 | 0.65% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 5 | $933,837.04 | 1.65% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,699,950.00 | 3.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $378,175.00 | 0.67% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $383,000.00 | 0.68% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $183,200.00 | 0.32% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE | 1 | $190,709.75 | 0.34% | 0 | $0.0 |
| | RANLIFE, INC. | 2 | $367,350.00 | 0.65% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | RMK | 1 | $179,200.00 | 0.32% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $175,000.00 | 0.31% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $187,763.47 | 0.33% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,119,074.10 | 1.98% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $182,400.00 | 0.32% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $1,489,217.00 | 2.64% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $199,350.00 | 0.35% | 0 | $0.0 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $370,495.00 | 0.66% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $194,750.00 | 0.35% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $185,000.00 | 0.33% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | STEARNS LENDING INC. | 12 | $2,301,363.07 | 4.08% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $198,494.17 | 0.35% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $181,000.00 | 0.32% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $192,000.00 | 0.34% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $360,200.00 | 0.64% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $187,657.63 | 0.33% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 1 | $156,401.52 | 0.28% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $185,016.93 | 0.33% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $196,800.00 | 0.35% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $196,000.00 | 0.35% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC. | 1 | $199,400.00 | 0.35% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $195,000.00 | 0.35% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $188,000.00 | 0.33% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $191,000.00 | 0.34% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $397,000.00 | 0.7% | 0 | $0.0 |
| | UNITED BANK | 1 | $196,080.00 | 0.35% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $367,250.00 | 0.65% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $199,800.00 | 0.35% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $196,757.77 | 0.35% | 0 | $0.0 |
| | VALLEY WEST MORTGAGE | 1 | $199,920.00 | 0.35% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $375,500.00 | 0.67% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $368,950.00 | 0.65% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $175,875.00 | 0.31% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $183,000.00 | 0.32% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | $180,000.00 | 0.32% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $187,279.87 | 0.33% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | $191,250.00 | 0.39% | 0 | $0.0 |

| **Total** | | | **302** | **$56,441,719.87** | **100%** | **0** | **$0.0** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138WD4H1 | | ACADEMY MORTGAGE CORPORATION | 4 | $303,568.00 | 0.96% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $44,400.00 | 0.14% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $52,500.00 | 0.17% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $120,050.00 | 0.38% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $72,800.00 | 0.23% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $78,245.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $70,000.00 | 0.22% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $59,633.86 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 8 | $529,005.00 | 1.67% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 8 | $496,610.00 | 1.57% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $65,900.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $56,627.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $48,600.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $50,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $139,920.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $149,420.00 | 0.47% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 10 | $616,625.00 | 1.95% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $65,000.00 | 0.21% | 0 | $0.0 |
| | | ARCUS LENDING INC | 2 | $153,750.00 | 0.49% | 0 | $0.0 |
| | | ARIZONA WHOLESALE MORTGAGE INC. | 1 | $84,000.00 | 0.27% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $102,777.00 | 0.33% | 0 | $0.0 |
| | | ARMSTRONG BANK | 2 | $143,600.00 | 0.45% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $67,250.00 | 0.21% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $240,750.00 | 0.76% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $68,800.00 | 0.22% | 0 | $0.0 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.14% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $75,000.00 | 0.24% | 0 | $0.0 |
| | | BANCFIRST | 1 | $79,200.00 | 0.25% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $83,600.00 | 0.26% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $73,700.00 | 0.23% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $70,000.00 | 0.22% | 0 | $0.0 |
| | | BANNER BANK | 1 | $48,584.00 | 0.15% | 0 | $0.0 |
| | | BARR GROUP INC | 1 | $71,905.19 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 2 | $156,750.00 | 0.5% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $210,500.00 | 0.67% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $112,600.00 | 0.36% | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $66,400.00 | 0.21% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $82,500.00 | 0.26% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $124,000.00 | 0.39% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $129,470.00 | 0.41% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $75,001.00 | 0.24% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $81,000.00 | 0.26% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $153,600.00 | 0.49% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $183,300.00 | 0.58% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $55,250.00 | 0.17% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $117,400.00 | 0.37% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $72,500.00 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $77,792.68 | 0.25% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $82,500.00 | 0.26% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $63,800.00 | 0.2% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $192,950.00 | 0.61% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $74,000.00 | 0.23% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $56,000.00 | 0.18% | 0 | $0.0 |
| | CITIZENS BNAK | 1 | $65,000.00 | 0.21% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $78,205.11 | 0.25% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $72,000.00 | 0.23% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #254 | 1 | $56,000.00 | 0.18% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $115,300.00 | 0.36% | 0 | $0.0 |
| | COFFEE COUNTY BANK | 1 | $72,800.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 3 | $216,800.00 | 0.69% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $42,800.00 | 0.14% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $55,896.00 | 0.18% | 0 | $0.0 |
| | CONSOLIDATED FUNDING CORP | 1 | $80,750.00 | 0.26% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK | 1 | $64,700.00 | 0.2% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $82,500.00 | 0.26% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $78,900.00 | 0.25% | 0 | $0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $66,500.00 | 0.21% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $64,240.00 | 0.2% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $57,500.00 | 0.18% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $72,804.85 | 0.23% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $68,875.00 | 0.22% | 0 | $0.0 |
| | | 6 | $409,450.00 | 1.3% | 0 | $0.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.25% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $72,000.00 | 0.23% | 0 | $0.0 |
| | EAGLE BANK A CORPORATION | 1 | $75,000.00 | 0.24% | 0 | $0.0 |
| | EASTMAN CREDIT UNION | 1 | $59,200.00 | 0.19% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $76,000.00 | 0.24% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $70,000.00 | 0.22% | 0 | $0.0 |
| | EXCHANGE BANK & TRUST | 1 | $45,125.00 | 0.14% | 0 | $0.0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | $68,400.00 | 0.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $204,850.00 | 0.65% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $80,000.00 | 0.25% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $72,900.00 | 0.23% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $73,900.00 | 0.23% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $60,000.00 | 0.19% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $193,750.00 | 0.61% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $58,900.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $65,000.00 | 0.21% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $182,389.78 | 0.58% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $81,000.00 | 0.26% | 0 | $0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $37,500.00 | 0.12% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $67,250.00 | 0.21% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $143,750.00 | 0.45% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $138,269.94 | 0.44% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $112,800.00 | 0.36% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $59,500.00 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $149,990.00 | 0.47% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $57,750.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $71,850.00 | 0.23% | 0 | $0.0 |
| | | 2 | $111,900.00 | 0.35% | 0 | $0.0 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $55,100.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $71,250.00 | 0.23% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $56,250.00 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $41,225.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $34,850.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | $71,000.00 | 0.22% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $70,000.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $156,000.00 | 0.49% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $76,000.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK, A CORPORATION | 1 | $54,400.00 | 0.17% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $33,400.00 | 0.11% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $206,825.00 | 0.65% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $188,900.00 | 0.6% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 10 | $614,232.00 | 1.94% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $72,000.00 | 0.23% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $84,000.00 | 0.27% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $156,200.00 | 0.49% | 0 | $0.0 |
| | FREMONT BANK | 1 | $80,000.00 | 0.25% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $74,154.42 | 0.23% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $73,500.00 | 0.23% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 3 | $145,150.00 | 0.46% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $71,250.00 | 0.23% | 0 | $0.0 |
| | GLACIER HILLS CREDIT UNION | 1 | $78,850.00 | 0.25% | 0 | $0.0 |
| | GLADEWATER NATIONAL BANK | 1 | $79,000.00 | 0.25% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $62,700.00 | 0.2% | 0 | $0.0 |
| | GREAT WESTERN BANK | 5 | $322,820.00 | 1.02% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $69,000.00 | 0.22% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $61,750.00 | 0.2% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.13% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $68,400.00 | 0.22% | 0 | $0.0 |
| | GVC MORTGAGE, INC. | 1 | $54,804.37 | 0.17% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $57,000.00 | 0.18% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $137,600.00 | 0.44% | 0 | $0.0 |
| | | 1 | $44,000.00 | 0.14% | 0 | $0.0 |

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| | HERGET BANK NATIONAL ASSOCIATION | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $55,674.00 | 0.18% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $68,800.00 | 0.22% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $48,000.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $511,730.00 | 1.62% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $211,970.00 | 0.67% | 0 | $0.0 |
| | HOMESIDE PLATINUM | 1 | $46,550.00 | 0.15% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | $67,413.12 | 0.21% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $36,000.00 | 0.11% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $152,000.00 | 0.48% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $42,800.00 | 0.14% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $150,750.00 | 0.48% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $79,116.97 | 0.25% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $83,100.00 | 0.26% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $72,000.00 | 0.23% | 0 | $0.0 |
| | INDEPENDENT BANK | 4 | $254,320.00 | 0.8% | 0 | $0.0 |
| | IPAVA STATE BANK | 2 | $143,000.00 | 0.45% | 0 | $0.0 |
| | JOHNSON BANK | 1 | $84,850.00 | 0.27% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $121,500.00 | 0.38% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $364,787.89 | 1.15% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $231,350.00 | 0.73% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $65,000.00 | 0.21% | 0 | $0.0 |
| | LEGEND BANK | 1 | $50,000.00 | 0.16% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $68,500.00 | 0.22% | 0 | $0.0 |
| | MAGNA BANK | 2 | $154,450.00 | 0.49% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $137,275.00 | 0.43% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $80,600.00 | 0.26% | 0 | $0.0 |
| | MANUFACTURERS BANK & TRUST CO | 1 | $42,500.00 | 0.13% | 0 | $0.0 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | $55,000.00 | 0.17% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $82,500.00 | 0.26% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 2 | $145,000.00 | 0.46% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $71,500.00 | 0.23% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $67,500.00 | 0.21% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 2 | $97,000.00 | 0.31% | 0 | $0.0 |

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| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | $134,320.00 | 0.43% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $58,500.00 | 0.19% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $61,750.00 | 0.2% | 0 | $0.0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $31,500.00 | 0.1% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $55,575.00 | 0.18% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $141,850.00 | 0.45% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $161,600.00 | 0.51% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $74,000.00 | 0.23% | 0 | $0.0 |
| | MORRIS BANK | 1 | $71,100.00 | 0.23% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $167,450.00 | 0.53% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $36,400.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $66,000.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $292,975.00 | 0.93% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $79,705.00 | 0.25% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $600,009.00 | 1.9% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 6 | $390,750.00 | 1.24% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $66,000.00 | 0.21% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $63,220.00 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $84,880.00 | 0.27% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $47,734.14 | 0.15% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $75,300.00 | 0.24% | 0 | $0.0 |
| | OAKTREE FUNDING CORPORATION | 1 | $84,411.55 | 0.27% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $34,334.51 | 0.11% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $60,000.00 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $60,000.00 | 0.19% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $63,000.00 | 0.2% | 0 | $0.0 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | $37,500.00 | 0.12% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $59,917.34 | 0.19% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $76,600.00 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $60,800.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $203,850.00 | 0.65% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $183,400.80 | 0.58% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $227,100.00 | 0.72% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $72,750.00 | 0.23% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $76,950.00 | 0.24% | 0 | $0.0 |
| | | 2 | $87,172.00 | 0.28% | 0 | $0.0 |

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| | PREMIER BANK & TRUST., A STATE BANK | | | | | |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $76,500.00 | 0.24% | 0 | $0.0 |
| | PRIMEBANK | 1 | $39,950.00 | 0.13% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $52,000.00 | 0.16% | 0 | $0.0 |
| | PROFINIUM, INC. A CORPORATION | 1 | $67,920.00 | 0.21% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $138,000.00 | 0.44% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $70,504.90 | 0.22% | 0 | $0.0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $66,000.00 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $56,800.00 | 0.18% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $71,250.00 | 0.23% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $82,150.00 | 0.26% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $69,200.00 | 0.22% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $78,000.00 | 0.25% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.19% | 0 | $0.0 |
| | SCBT | 1 | $65,000.00 | 0.21% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $74,400.00 | 0.24% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $340,416.66 | 1.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $44,175.00 | 0.14% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $78,000.00 | 0.25% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $54,150.00 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $144,950.00 | 0.46% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $119,450.00 | 0.38% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 5 | $302,000.00 | 0.96% | 0 | $0.0 |
| | SOUTHEAST BANK AND TRUST | 1 | $50,000.00 | 0.16% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 3 | $224,400.00 | 0.71% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $77,700.00 | 0.25% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $72,750.00 | 0.23% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 2 | $142,638.00 | 0.45% | 0 | $0.0 |
| | STEARNS LENDING INC. | 16 | $1,098,815.25 | 3.48% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $40,000.00 | 0.13% | 0 | $0.0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $40,900.00 | 0.13% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 11 | $772,446.00 | 2.44% | 1 | $57,124.7 |
| | TALMER BANK AND TRUST | 8 | $553,490.00 | 1.75% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $60,000.00 | 0.19% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $84,550.00 | 0.27% | 0 | $0.0 |
| | TEXAS TRUST CREDIT UNION | 1 | $70,605.22 | 0.22% | 0 | $0.0 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $63,025.53 | 0.2% | 0 | $0.0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | $77,600.00 | 0.25% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $55,000.00 | 0.17% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $38,000.00 | 0.12% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | $115,200.00 | 0.36% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $64,000.00 | 0.2% | 0 | $0.0 |
| | THE FIRST STATE BANK | 1 | $82,800.00 | 0.26% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | $80,000.00 | 0.25% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $69,350.00 | 0.22% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | $134,250.00 | 0.42% | 0 | $0.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $64,900.00 | 0.21% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 0.16% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $405,153.00 | 1.28% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $96,100.00 | 0.3% | 0 | $0.0 |
| | UNITED BANK | 1 | $53,350.00 | 0.17% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $79,889.78 | 0.25% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $78,667.00 | 0.25% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $321,145.00 | 1.02% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $49,000.00 | 0.16% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $216,000.00 | 0.68% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 3 | $205,200.00 | 0.65% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $65,000.00 | 0.21% | 0 | $0.0 |
| | WANIGAS CREDIT UNION | 1 | $13,932.74 | 0.04% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $78,750.00 | 0.25% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $130,775.00 | 0.41% | 0 | $0.0 |
| | WESTFIELD BANK, FSB | 1 | $71,700.00 | 0.23% | 0 | $0.0 |
| | WHITE EAGLE CREDIT UNION | 1 | $79,800.00 | 0.25% | 0 | $0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.26% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP. | 7 | $504,220.00 | 1.6% | 0 | $0.0 |

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| | | ZEAL CREDIT UNION | 1 | $34,085.72 | 0.11% | 0 | $0.0 |
| | | Unavailable | 1 | $60,000.00 | 0.13% | 0 | $0.0 |
| **Total** | | | **478** | **$31,593,436.32** | **100%** | **1** | **$57,124.7** |
| | | | | | | | |
| 3138WD4J7 | | ACADEMY MORTGAGE CORPORATION | 7 | $2,087,021.00 | 4.67% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $234,650.00 | 0.52% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $270,750.00 | 0.61% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $237,500.00 | 0.53% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $487,780.37 | 1.09% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $572,124.00 | 1.28% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $225,262.58 | 0.5% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $232,750.00 | 0.52% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $261,250.00 | 0.58% | 0 | $0.0 |
| | | BAY EQUITY LLC | 2 | $590,900.00 | 1.32% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $237,650.00 | 0.53% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $474,006.00 | 1.06% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,300,925.00 | 2.91% | 0 | $0.0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $275,500.00 | 0.62% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $365,750.00 | 0.82% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $370,500.00 | 0.83% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $244,027.00 | 0.55% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $406,125.00 | 0.91% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $252,700.00 | 0.56% | 1 | $250,121.0 |
| | | CMG MORTGAGE INC | 1 | $312,102.00 | 0.7% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $332,500.00 | 0.74% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. - COR | 1 | $270,750.00 | 0.61% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | $1,189,963.00 | 2.66% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $399,000.00 | 0.89% | 0 | $0.0 |
| | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $284,905.00 | 0.64% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $254,600.00 | 0.57% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $921,500.00 | 2.06% | 0 | $0.0 |
| | | FARMERS BANK & TRUST | 1 | $294,500.00 | 0.66% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC | 1 | $232,750.00 | 0.52% | 0 | $0.0 |
| | | | 2 | $535,800.00 | 1.2% | 0 | $0.0 |

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| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $271,225.00 | 0.61% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $241,300.00 | 0.54% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $232,750.00 | 0.52% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $1,140,000.00 | 2.55% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $624,359.00 | 1.4% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $323,000.00 | 0.72% | 0 | $0.0 |
| | GMFS, LLC | 1 | $205,105.00 | 0.46% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $229,500.00 | 0.51% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $302,158.00 | 0.68% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $736,773.00 | 1.65% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,120,564.36 | 2.5% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $205,892.00 | 0.46% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $420,737.00 | 0.94% | 0 | $0.0 |
| | LANDMARK MORTGAGE, LLC | 1 | $261,250.00 | 0.58% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $295,355.00 | 0.66% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $360,905.00 | 0.81% | 0 | $0.0 |
| | MAGNA BANK | 2 | $589,000.00 | 1.32% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $237,800.00 | 0.53% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $216,600.00 | 0.48% | 0 | $0.0 |
| | MIDTOWN MORTGAGE, INC | 1 | $346,275.00 | 0.77% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $381,979.50 | 0.85% | 0 | $0.0 |
| | MORTGAGE UNLIMITED LLC | 1 | $228,950.00 | 0.51% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,285,971.00 | 5.11% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $264,575.00 | 0.59% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $271,225.00 | 0.61% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $265,665.34 | 0.59% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING | 2 | $568,218.03 | 1.27% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC | 2 | $603,939.00 | 1.35% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | $2,321,670.78 | 5.19% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 3 | $689,146.90 | 1.54% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $232,750.00 | 0.52% | 0 | $0.0 |
| | PIONEER BANK | 1 | $313,405.00 | 0.7% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $261,250.00 | 0.58% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,189,249.00 | 2.66% | 0 | $0.0 |

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| | | PROVIDENT SAVINGS BANK, FSB | 1 | $313,500.00 | 0.7% | 0 | $0.0 |
| | | RENASANT BANK | 1 | $241,300.00 | 0.54% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $270,750.00 | 0.61% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $298,300.00 | 0.67% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $394,250.00 | 0.88% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $313,426.06 | 0.7% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $217,550.00 | 0.49% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,985,500.00 | 4.44% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $247,000.00 | 0.55% | 0 | $0.0 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | $394,250.00 | 0.88% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $202,051.25 | 0.45% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 12 | $4,190,300.00 | 9.37% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $241,945.22 | 0.54% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC.. | 1 | $283,100.00 | 0.63% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $365,289.83 | 0.82% | 0 | $0.0 |
| | | TEXAS TRUST CREDIT UNION | 2 | $433,817.08 | 0.97% | 0 | $0.0 |
| | | THE HOME LENDING GROUP LLC | 1 | $299,250.00 | 0.67% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $516,800.00 | 1.16% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $489,250.00 | 1.09% | 0 | $0.0 |
| | | VILLAGE MORTGAGE | 1 | $242,250.00 | 0.54% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $403,750.00 | 0.88% | 0 | $0.0 |
| **Total** | | | **155** | **$44,737,713.30** | **100%** | **1** | **$250,121.0** |
| | | | | | | | |
| 3138WD4K4 | | ALLIED MORTGAGE GROUP | 1 | $303,001.51 | 0.7% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | $348,000.00 | 0.81% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $198,000.00 | 0.46% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $164,000.00 | 0.38% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $540,000.00 | 1.25% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $945,000.00 | 2.19% | 0 | $0.0 |
| | | CITIBANK,N.A. | 1 | $288,701.38 | 0.67% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 3 | $1,003,550.00 | 2.32% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $285,000.00 | 0.66% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION - COR | 1 | $1,200,000.00 | 2.78% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 2 | $352,000.00 | 0.82% | 0 | $0.0 |
| | | | 1 | $215,000.00 | 0.5% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $160,550.00 | 0.37% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $339,500.00 | 0.79% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $390,000.00 | 0.9% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $183,800.00 | 0.43% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $355,500.00 | 0.82% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $727,041.33 | 1.68% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $259,250.00 | 0.6% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | $518,250.00 | 1.2% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | $10,708,194.00 | 24.81% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | $2,833,081.00 | 6.56% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $275,310.00 | 0.64% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 7 | $2,461,730.70 | 5.7% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $958,750.00 | 2.22% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $303,750.00 | 0.7% | 0 | $0.0 |
| | LYNX MORTGAGE BANK LLC | 1 | $200,000.00 | 0.46% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $200,000.00 | 0.46% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $220,228.88 | 0.51% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $622,079.08 | 1.44% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | $417,000.00 | 0.97% | 0 | $0.0 |
| | MGN FUNDING CORP | 1 | $327,558.17 | 0.76% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | $938,800.00 | 2.17% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $694,550.00 | 1.61% | 0 | $0.0 |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT | 1 | $279,000.00 | 0.65% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $697,350.00 | 1.62% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $1,299,250.00 | 3.01% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | $657,000.00 | 1.52% | 0 | $0.0 |
| | PRUDENTIAL BORROWING LLC | 1 | $246,592.92 | 0.57% | 0 | $0.0 |
| | RBI ASSOCIATES LTD | 1 | $288,000.00 | 0.67% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $292,000.00 | 0.68% | 0 | $0.0 |
| | SOLVAY BANK | 1 | $291,286.77 | 0.67% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 4 | $1,116,900.00 | 2.59% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $344,000.00 | 0.8% | 0 | $0.0 |

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| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | $337,500.00 | 0.78% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.35% | 0 | $0.0 |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $335,000.00 | 0.78% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 7 | $1,992,600.00 | 4.62% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $332,000.00 | 0.77% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $536,000.00 | 1.24% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | $448,000.00 | 1.04% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | $346,750.00 | 0.8% | 0 | $0.0 |
| | | US MORGTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $405,000.00 | 0.94% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $290,400.00 | 0.67% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 5 | $1,573,000.00 | 3.64% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $298,097.81 | 0.69% | 0 | $0.0 |
| | | WEST TOWN SAVINGS BANK | 2 | $672,039.10 | 1.56% | 0 | $0.0 |
| **Total** | | | **131** | **$43,164,942.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4L2 | | ACADEMY MORTGAGE CORPORATION | 1 | $365,600.00 | 0.74% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $216,750.00 | 0.44% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $215,000.00 | 0.44% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $243,200.00 | 0.5% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $920,388.08 | 1.87% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $212,944.54 | 0.43% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $405,825.54 | 0.83% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD | 1 | $227,225.00 | 0.46% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $224,910.00 | 0.46% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $704,600.00 | 1.43% | 0 | $0.0 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $210,000.00 | 0.43% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $206,100.00 | 0.42% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $916,690.00 | 1.87% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $342,696.44 | 0.7% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $208,000.00 | 0.42% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $490,927.15 | 1% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $257,000.00 | 0.52% | 0 | $0.0 |
| | | BANK OF ENGLAND - COR | 1 | $227,425.14 | 0.46% | 0 | $0.0 |

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| | BANK OF MANHATTAN N.A. | 1 | $620,903.35 | 1.26% | 0 | $0.0 |
| | BANK OF TENNESSEE | 1 | $411,581.42 | 0.84% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $311,000.00 | 0.63% | 0 | $0.0 |
| | BANKERS XPRESS, LLC | 1 | $234,627.75 | 0.48% | 0 | $0.0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | $281,529.10 | 0.57% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $226,500.00 | 0.46% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $256,377.03 | 0.52% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $947,800.00 | 1.93% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $260,800.00 | 0.53% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $425,250.00 | 0.87% | 0 | $0.0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $481,195.08 | 0.98% | 0 | $0.0 |
| | CALIBER HOME LOANS, INC. | 1 | $396,457.02 | 0.81% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $247,173.20 | 0.5% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $253,000.00 | 0.52% | 0 | $0.0 |
| | CASHCALL INC | 2 | $467,734.41 | 0.95% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $234,400.00 | 0.48% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $484,865.00 | 0.99% | 0 | $0.0 |
| | CF BANK | 3 | $1,039,289.62 | 2.12% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.42% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $470,500.00 | 0.96% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $200,819.00 | 0.41% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $240,000.00 | 0.49% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $214,400.00 | 0.44% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $221,503.00 | 0.45% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $460,801.00 | 0.94% | 0 | $0.0 |
| | CROSS COUNTRY MORTGAGE | 1 | $204,200.00 | 0.42% | 0 | $0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $215,455.40 | 0.44% | 1 | $212,381.9 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $218,730.72 | 0.45% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $372,196.00 | 0.76% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $263,659.43 | 0.54% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $258,400.00 | 0.53% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $303,343.26 | 0.62% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC - COR | 2 | $484,696.78 | 0.99% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $312,000.00 | 0.64% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $201,000.00 | 0.41% | 0 | $0.0 |

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| | FC LENDING, LTD. | 1 | $220,896.00 | 0.45% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $260,800.00 | 0.53% | 1 | $257,118.3 |
| | FIRST BANK & TRUST | 1 | $267,301.68 | 0.54% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $200,000.00 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $236,250.00 | 0.48% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $664,320.83 | 1.35% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $240,800.00 | 0.49% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $216,000.00 | 0.44% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $571,000.00 | 1.16% | 0 | $0.0 |
| | GOLD FINANCIAL SERVICES | 1 | $244,980.77 | 0.5% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 1 | $224,729.65 | 0.46% | 0 | $0.0 |
| | HEARTLAND NATIONAL BANK | 1 | $230,000.00 | 0.47% | 1 | $226,529.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | $210,135.28 | 0.43% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $262,000.00 | 0.53% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $212,000.00 | 0.43% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $524,000.00 | 1.07% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $409,500.00 | 0.83% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $314,603.68 | 0.64% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | $550,590.44 | 1.12% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $214,250.00 | 0.44% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $257,000.00 | 0.52% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $200,000.00 | 0.41% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $251,390.00 | 0.51% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC | 1 | $370,125.00 | 0.75% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY. | 1 | $230,000.00 | 0.47% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $251,690.15 | 0.51% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,102,038.00 | 2.24% | 0 | $0.0 |
| | N A NATIONWIDE MORTGAGE | 1 | $334,079.15 | 0.68% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $256,000.00 | 0.52% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $209,759.12 | 0.43% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 1 | $219,200.00 | 0.45% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $246,500.00 | 0.5% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $227,200.00 | 0.46% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $467,000.00 | 0.95% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $460,487.96 | 0.94% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $476,674.56 | 0.97% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $409,687.79 | 0.83% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 3 | $892,445.33 | 1.82% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $206,550.00 | 0.42% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $209,700.00 | 0.43% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $254,889.00 | 0.52% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $459,332.15 | 0.94% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | $207,738.30 | 0.42% | 0 | $0.0 |
| | PRIORITY HOME LENDING, LLC | 1 | $358,590.98 | 0.73% | 0 | $0.0 |
| | PROCURA MORTGAGE COMPANY | 1 | $255,073.07 | 0.52% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $251,992.96 | 0.51% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | $417,463.08 | 0.85% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $236,000.00 | 0.48% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $238,000.00 | 0.48% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $425,191.19 | 0.87% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $206,000.00 | 0.42% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE CORP | 1 | $207,650.00 | 0.42% | 0 | $0.0 |
| | RMK | 1 | $225,000.00 | 0.46% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDAING CORP. | 1 | $343,835.03 | 0.7% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $767,225.28 | 1.56% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $204,000.00 | 0.42% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $863,150.37 | 1.76% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $200,000.00 | 0.41% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $650,634.00 | 1.32% | 0 | $0.0 |
| | SEMPER HOME LOANS INC | 1 | $254,500.00 | 0.52% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $468,500.00 | 0.95% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $414,951.15 | 0.84% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $238,400.00 | 0.49% | 0 | $0.0 |
| | STEARNS LENDING INC. | 12 | $2,876,722.52 | 5.86% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 3 | $701,822.61 | 1.43% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $260,000.00 | 0.53% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $626,659.09 | 1.28% | 0 | $0.0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $404,276.77 | 0.82% | 0 | $0.0 |

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| | | THE GOLDEN 1 CREDIT UNION | 1 | $278,962.96 | 0.57% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $216,000.00 | 0.44% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP. | 1 | $289,667.83 | 0.59% | 0 | $0.0 |
| | | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $240,000.00 | 0.49% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0.44% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $206,655.59 | 0.42% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $247,200.00 | 0.5% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $573,686.44 | 1.17% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $212,200.00 | 0.43% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $238,500.00 | 0.49% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | $476,440.65 | 0.97% | 0 | $0.0 |
| | | Unavailable | 1 | $324,000.00 | 0.63% | 0 | $0.0 |
| **Total** | | | **184** | **$49,114,065.87** | **100%** | **3** | **$696,029.7** |
| | | | | | | | |
| 3138WD4M0 | | 360 MORTGAGE GROUP, LLC | 1 | $108,250.00 | 0.39% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $477,160.00 | 1.73% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $85,000.00 | 0.31% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $99,000.00 | 0.36% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $105,562.00 | 0.38% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $87,125.00 | 0.32% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $205,000.00 | 0.74% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $93,600.00 | 0.34% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $92,650.00 | 0.34% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $104,776.84 | 0.38% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 9 | $880,946.95 | 3.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $87,750.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $101,500.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $95,650.00 | 0.35% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $97,200.00 | 0.35% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,750.00 | 0.4% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC | 2 | $197,477.33 | 0.72% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $107,625.00 | 0.39% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $93,643.80 | 0.34% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $293,500.00 | 1.07% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $84,785.70 | 0.31% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $98,000.00 | 0.36% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $196,500.00 | 0.71% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $93,600.00 | 0.34% | 0 | $0.0 |
| | BANK OF COMMERCE | 1 | $99,750.00 | 0.36% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $212,500.00 | 0.77% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $106,700.00 | 0.39% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $102,200.00 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $181,000.00 | 0.66% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $281,310.00 | 1.02% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $204,600.00 | 0.74% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $91,900.00 | 0.33% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $206,000.00 | 0.75% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $194,025.00 | 0.7% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $101,400.00 | 0.37% | 1 | $99,968.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $587,557.00 | 2.13% | 0 | $0.0 |
| | CMG MORTGAGE INC | 3 | $275,032.00 | 1% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $109,900.00 | 0.4% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | $294,911.78 | 1.07% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $98,000.00 | 0.36% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $84,785.70 | 0.31% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $92,650.00 | 0.34% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | $88,396.10 | 0.32% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $107,242.00 | 0.39% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $101,700.00 | 0.37% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $103,400.00 | 0.38% | 0 | $0.0 |
| | EECU | 1 | $86,977.00 | 0.32% | 0 | $0.0 |
| | EQUITABLE BANK SSB | 1 | $89,150.00 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $87,154.70 | 0.32% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $107,782.32 | 0.39% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $765,270.00 | 2.78% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $97,425.00 | 0.35% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | FIRST GENERAL CU | 1 | $94,500.00 | 0.34% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $97,500.00 | 0.35% | 0 | $0.0 |

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| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $94,400.00 | 0.34% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $101,250.00 | 0.37% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $187,800.00 | 0.68% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $85,440.00 | 0.31% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $202,400.00 | 0.74% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | $108,000.00 | 0.39% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $217,025.00 | 0.79% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $101,500.00 | 0.37% | 0 | $0.0 |
| | FOX VALLEY SAVINGS BANK | 2 | $208,063.00 | 0.76% | 0 | $0.0 |
| | GECU | 1 | $89,600.00 | 0.33% | 0 | $0.0 |
| | GMFS, LLC | 1 | $97,500.00 | 0.35% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $104,800.00 | 0.38% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $92,400.00 | 0.34% | 0 | $0.0 |
| | GREENBOX LOANS INC | 1 | $92,000.00 | 0.33% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $86,400.00 | 0.31% | 0 | $0.0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $107,350.00 | 0.39% | 0 | $0.0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | $91,388.05 | 0.33% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $586,684.00 | 2.13% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $499,378.00 | 1.81% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $194,716.26 | 0.71% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $86,400.00 | 0.31% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $109,600.00 | 0.4% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $96,513.05 | 0.35% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $89,200.00 | 0.32% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $104,500.00 | 0.38% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $104,800.00 | 0.38% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $92,160.00 | 0.33% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 5 | $481,847.00 | 1.75% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $175,500.00 | 0.64% | 0 | $0.0 |
| | | 1 | $87,536.51 | 0.32% | 0 | $0.0 |

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| | LANDMARK MORTGAGE & ASSOCIATES, INC. | | | | | |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | $92,000.00 | 0.33% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $285,325.00 | 1.04% | 0 | $0.0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | $85,000.00 | 0.31% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $87,000.00 | 0.32% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 2 | $185,877.33 | 0.68% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $89,600.00 | 0.33% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 3 | $278,500.00 | 1.01% | 0 | $0.0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.39% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 3 | $296,800.00 | 1.08% | 0 | $0.0 |
| | MID OREGON LENDING INC | 1 | $92,000.00 | 0.33% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | $207,000.00 | 0.75% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $100,276.54 | 0.36% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $102,400.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $106,800.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $108,000.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE MSTER, INC. | 1 | $106,331.23 | 0.39% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | $101,250.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $94,125.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $92,000.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE SUPPLIERS, INC. | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $482,200.00 | 1.75% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $299,575.00 | 1.09% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $101,866.93 | 0.37% | 1 | $100,335.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $104,320.01 | 0.38% | 0 | $0.0 |
| | NCB, FSB | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $105,173.48 | 0.38% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $89,000.00 | 0.32% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $96,515.00 | 0.35% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $98,400.00 | 0.36% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC | 1 | $95,279.00 | 0.35% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $103,350.00 | 0.38% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $98,251.66 | 0.36% | 0 | $0.0 |
| | OCMBC, INC | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $106,000.00 | 0.39% | 0 | $0.0 |

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| | OPEN MORTGAGE, LLC | 1 | $97,485.41 | 0.35% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $104,500.00 | 0.38% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $193,900.00 | 0.7% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $302,677.00 | 1.1% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $104,000.00 | 0.38% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $102,000.00 | 0.37% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $301,600.00 | 1.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $198,862.45 | 0.72% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 3 | $293,014.09 | 1.06% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,800.00 | 0.37% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $200,000.00 | 0.73% | 0 | $0.0 |
| | PREFERRED MORTGAGE | 1 | $107,200.00 | 0.39% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION | 1 | $89,387.40 | 0.32% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $90,400.00 | 0.33% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $90,000.00 | 0.33% | 0 | $0.0 |
| | RESMAC INC. | 1 | $108,000.00 | 0.39% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $109,600.00 | 0.4% | 0 | $0.0 |
| | ROCKFORD COMMUNITY FCU | 1 | $105,400.00 | 0.38% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $102,400.00 | 0.37% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $95,000.00 | 0.35% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $95,625.00 | 0.35% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $694,525.00 | 2.52% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $197,050.00 | 0.72% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $173,175.00 | 0.63% | 0 | $0.0 |
| | SILVERSTONE MORTGAGE | 1 | $91,650.00 | 0.33% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $99,624.50 | 0.36% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 4 | $393,300.00 | 1.43% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $187,000.00 | 0.68% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $91,803.84 | 0.33% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $97,600.00 | 0.35% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $92,700.00 | 0.34% | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $97,154.79 | 0.35% | 0 | $0.0 |
| | THE LENDING CENTER CORP | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | THE MONEY HOUSE, INC. | 1 | $96,000.00 | 0.35% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $98,400.00 | 0.36% | 0 | $0.0 |

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| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $97,850.00 | 0.36% | 0 | $0.0 |
| | | THE TRUST BANK | 1 | $86,250.00 | 0.31% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | $109,250.00 | 0.4% | 0 | $0.0 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $96,711.52 | 0.35% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $108,800.00 | 0.4% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP. | 1 | $101,500.00 | 0.37% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $93,600.00 | 0.34% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $604,224.79 | 2.2% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.36% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $105,000.00 | 0.38% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $109,000.00 | 0.4% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $104,127.60 | 0.38% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $96,600.00 | 0.35% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $94,800.00 | 0.34% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $193,900.00 | 0.7% | 0 | $0.0 |
| | | WELLS FARGO | 1 | $85,800.00 | 0.31% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $97,600.00 | 0.39% | 0 | $0.0 |
| **Total** | | | **281** | **$27,524,186.66** | **100%** | **2** | **$200,303.5** |
| | | | | | | | |
| 3138WD4N8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $116,000.00 | 0.65% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $710,260.00 | 4% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $118,975.84 | 0.67% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $114,750.00 | 0.65% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $353,060.94 | 1.99% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $113,500.00 | 0.64% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $124,110.00 | 0.7% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | $231,000.00 | 1.3% | 0 | $0.0 |
| | AMERIHOME FINANCIAL, LLC | 1 | $121,600.00 | 0.69% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $118,000.00 | 0.66% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $123,700.00 | 0.7% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $122,259.60 | 0.69% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $115,200.00 | 0.65% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $119,000.00 | 0.67% | 0 | $0.0 |
| | BAYLAKE BANK | 2 | $232,800.00 | 1.31% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $114,460.00 | 0.65% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $118,000.00 | 0.66% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $116,000.00 | 0.65% | 0 | $0.0 |
| | CASHCALL INC | 1 | $117,458.70 | 0.66% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $580,317.00 | 3.27% | 1 | $110,221.7 |
| | CMG MORTGAGE, INC | 1 | $122,000.00 | 0.69% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | $114,000.00 | 0.64% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $119,000.00 | 0.67% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $118,750.00 | 0.67% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $124,800.00 | 0.7% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $117,155.77 | 0.66% | 1 | $115,530.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | $113,057.44 | 0.64% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.7% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $123,405.00 | 0.7% | 0 | $0.0 |
| | ENVISION CAPITAL INC | 1 | $111,200.00 | 0.63% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $110,363.10 | 0.62% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $119,697.44 | 0.67% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC | 1 | $115,733.30 | 0.65% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $120,800.00 | 0.68% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $111,750.00 | 0.63% | 0 | $0.0 |
| | FIFOX HILL MORTGAGE | 1 | $112,800.00 | 0.64% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR | 1 | $120,815.05 | 0.68% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $115,223.03 | 0.65% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $122,703.80 | 0.69% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $124,000.00 | 0.7% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $112,800.00 | 0.64% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $111,750.00 | 0.63% | 0 | $0.0 |

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| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $112,000.00 | 0.63% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $112,200.00 | 0.63% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $122,450.00 | 0.69% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $119,849.02 | 0.68% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | $116,000.00 | 0.65% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | $113,320.07 | 0.64% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $116,113.51 | 0.65% | 0 | $0.0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $117,750.00 | 0.66% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $118,275.00 | 0.67% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $232,553.91 | 1.31% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $113,050.00 | 0.64% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $112,100.00 | 0.63% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $124,400.00 | 0.7% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 4 | $472,390.00 | 2.66% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $112,000.00 | 0.63% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | $116,760.00 | 0.66% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $120,982.79 | 0.68% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $122,800.00 | 0.69% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $119,850.00 | 0.68% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $119,849.02 | 0.68% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $122,500.00 | 0.69% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $113,000.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, LLC | 1 | $117,608.52 | 0.66% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $237,800.00 | 1.34% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $120,800.00 | 0.68% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $124,000.00 | 0.7% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $244,217.57 | 1.38% | 1 | $120,031.4 |
| | NETWORK FUNDING, LP | 1 | $122,800.00 | 0.69% | 0 | $0.0 |
| | ONE MORTGAGE, INC | 1 | $111,910.00 | 0.63% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $111,865.43 | 0.63% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $225,050.00 | 1.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $116,000.00 | 0.65% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $116,000.00 | 0.65% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $113,568.00 | 0.64% | 0 | $0.0 |
| | PIONEER BANK | 1 | $112,071.31 | 0.63% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $122,406.18 | 0.69% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $112,000.00 | 0.63% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $110,625.00 | 0.62% | 0 | $0.0 |

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| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $230,918.00 | 1.3% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | $124,000.00 | 0.7% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $121,600.00 | 0.69% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $119,120.00 | 0.67% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $114,615.28 | 0.65% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA | 1 | $113,050.00 | 0.64% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $232,250.00 | 1.31% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $124,000.00 | 0.7% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $113,856.57 | 0.64% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $719,000.00 | 4.05% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $234,200.00 | 1.32% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $114,800.00 | 0.65% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $118,400.00 | 0.67% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $123,500.00 | 0.7% | 0 | $0.0 |
| | SPIRITBANK | 1 | $120,038.43 | 0.68% | 0 | $0.0 |
| | STEARNS LENDING INC. | 2 | $223,461.70 | 1.26% | 0 | $0.0 |
| | STEPPING STONE MORTGAGE INC | 1 | $116,000.00 | 0.65% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $119,250.00 | 0.67% | 0 | $0.0 |
| | THE CITIZENS BANK OF EDMOND | 1 | $119,250.00 | 0.67% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $122,400.00 | 0.69% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $119,425.00 | 0.67% | 0 | $0.0 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | $123,500.00 | 0.7% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | $112,240.00 | 0.63% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $111,300.00 | 0.63% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $469,584.00 | 2.65% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $110,869.68 | 0.62% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $358,770.00 | 2.02% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 2 | $241,795.00 | 1.36% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $112,500.00 | 0.63% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $114,000.00 | 0.64% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $122,700.00 | 0.69% | 0 | $0.0 |
| | | WELLS FARGO | 1 | $114,000.00 | 0.64% | 0 | $0.0 |
| | | Unavailable | 1 | $115,600.00 | 0.65% | 0 | $0.0 |
| **Total** | | | **151** | **$17,745,165.00** | **100%** | **3** | **$345,783.3** |
| | | | | | | | |
| 3138WD4P3 | | ACADEMY MORTGAGE CORPORATION | 7 | $982,050.00 | 2.98% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $132,000.00 | 0.4% | 0 | $0.0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $129,291.16 | 0.39% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $139,875.00 | 0.42% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 5 | $665,618.12 | 2.02% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $135,000.00 | 0.41% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 2 | $266,845.03 | 0.81% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $527,410.00 | 1.6% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $130,000.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $144,530.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $253,175.00 | 0.77% | 0 | $0.0 |
| | | AMERIHOME FINANCIAL, LLC | 2 | $269,600.00 | 0.82% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $148,000.00 | 0.45% | 0 | $0.0 |
| | | AMERIS BANK | 2 | $289,000.00 | 0.88% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $134,845.15 | 0.41% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $145,000.00 | 0.44% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $126,400.00 | 0.38% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC | 3 | $420,099.00 | 1.28% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 1 | $138,600.00 | 0.42% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $129,900.00 | 0.39% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $131,250.00 | 0.4% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $129,750.00 | 0.39% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $137,600.00 | 0.42% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. | 1 | $142,590.00 | 0.43% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 1 | $140,000.00 | 0.43% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $132,500.00 | 0.4% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $135,000.00 | 0.41% | 0 | $0.0 |
| | | CAPITOL CREDIT UNION | 1 | $131,200.00 | 0.4% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $138,250.00 | 0.42% | 0 | $0.0 |
| | | CASHCALL INC | 1 | $139,728.57 | 0.42% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $147,250.00 | 0.45% | 0 | $0.0 |
| | | CENTRAL BANK OF ST LOUIS | 1 | $130,800.00 | 0.4% | 0 | $0.0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.45% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $129,600.00 | 0.39% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 4 | $543,775.00 | 1.65% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CITIMORTGAGE | 1 | $127,000.00 | 0.39% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $139,650.00 | 0.42% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $146,075.99 | 0.44% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | $128,000.00 | 0.39% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $269,940.03 | 0.82% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $288,250.68 | 0.88% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $140,423.10 | 0.43% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $279,297.00 | 0.85% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $137,089.00 | 0.42% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $130,000.00 | 0.39% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $138,750.00 | 0.42% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $138,205.90 | 0.42% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $252,300.00 | 0.77% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $126,000.00 | 0.38% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $144,990.00 | 0.44% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $282,051.00 | 0.86% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $136,000.00 | 0.41% | 1 | $134,150.0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $137,500.00 | 0.42% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $140,250.00 | 0.43% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $281,600.00 | 0.86% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $283,800.00 | 0.86% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $143,000.00 | 0.43% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $140,000.00 | 0.43% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $125,000.00 | 0.38% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $136,500.00 | 0.41% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $126,000.00 | 0.38% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $145,616.56 | 0.44% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $286,310.00 | 0.87% | 0 | $0.0 |
| | FIRSTBANK | 1 | $128,000.00 | 0.39% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $147,250.00 | 0.45% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $140,800.00 | 0.43% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 1 | $148,400.00 | 0.45% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $140,000.00 | 0.43% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $132,600.00 | 0.4% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC | 1 | $141,455.00 | 0.43% | 0 | $0.0 |

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| | HOME STATE BANK, N.A. | 2 | $270,400.00 | 0.82% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | $1,242,473.00 | 3.77% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $407,400.00 | 1.24% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC. | 1 | $135,640.57 | 0.41% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $142,500.00 | 0.43% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $126,100.00 | 0.38% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $137,250.00 | 0.42% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED | 1 | $128,000.00 | 0.39% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $144,000.00 | 0.44% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $133,450.00 | 0.41% | 0 | $0.0 |
| | JOHNSON BANK | 1 | $138,700.00 | 0.42% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 7 | $986,975.00 | 3% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $284,300.00 | 0.86% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $127,847.98 | 0.39% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $135,920.00 | 0.41% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $134,400.00 | 0.41% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $140,000.00 | 0.43% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.4% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $139,489.82 | 0.42% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $147,554.00 | 0.45% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $137,426.88 | 0.42% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | $132,600.00 | 0.4% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $140,000.00 | 0.43% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $131,300.00 | 0.4% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $138,000.00 | 0.42% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $137,750.00 | 0.42% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $136,000.00 | 0.41% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | $129,375.00 | 0.39% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $125,000.00 | 0.38% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC | 1 | $136,753.19 | 0.42% | 0 | $0.0 |
| | NCB, FSB | 1 | $142,500.00 | 0.43% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $145,325.17 | 0.44% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A COPORAT | 1 | $129,200.00 | 0.39% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $266,700.00 | 0.81% | 0 | $0.0 |
| | | 1 | $128,250.00 | 0.39% | 0 | $0.0 |

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| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | | | | | |
| | OPPORTUNITY BANK OF MONTANA | 1 | $143,000.00 | 0.43% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $130,962.45 | 0.4% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $139,500.00 | 0.42% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $279,000.00 | 0.85% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | $675,344.28 | 2.05% | 1 | $144,208.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $146,400.00 | 0.44% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $148,750.00 | 0.45% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $134,000.00 | 0.41% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $128,000.00 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $285,179.36 | 0.87% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $131,499.81 | 0.4% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $428,650.00 | 1.3% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $133,800.00 | 0.41% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $133,950.00 | 0.41% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $132,525.00 | 0.4% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | $149,411.79 | 0.45% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | $148,317.41 | 0.45% | 0 | $0.0 |
| | PROMARY RESIDENTIAL MORTGAGE | 1 | $125,719.99 | 0.38% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $278,750.00 | 0.85% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $125,800.00 | 0.38% | 0 | $0.0 |
| | RENEW LENDING INC | 1 | $129,750.00 | 0.39% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $142,000.00 | 0.43% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $144,380.00 | 0.44% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | $553,857.81 | 1.68% | 0 | $0.0 |
| | RMK | 1 | $148,000.00 | 0.45% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $140,600.00 | 0.43% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $142,332.70 | 0.43% | 0 | $0.0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $128,250.00 | 0.39% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $697,525.00 | 2.12% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $268,000.00 | 0.81% | 0 | $0.0 |
| | | 2 | $273,200.00 | 0.83% | 0 | $0.0 |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | | SKYLINE FINANCIAL GROUP, INC. | 1 | $128,000.00 | 0.39% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL | 1 | $136,500.00 | 0.41% | 0 | $0.0 |
| | | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $128,000.00 | 0.39% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $147,821.84 | 0.45% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP. | 1 | $127,849.73 | 0.39% | 0 | $0.0 |
| | | SUMMIT FUNDING INC.. | 1 | $140,000.00 | 0.43% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 2 | $277,750.00 | 0.84% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $141,222.00 | 0.43% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 2 | $259,500.00 | 0.79% | 0 | $0.0 |
| | | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $126,000.00 | 0.38% | 0 | $0.0 |
| | | THE PEOPLES BANK | 1 | $135,000.00 | 0.41% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | $279,589.18 | 0.85% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $125,000.00 | 0.38% | 0 | $0.0 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $141,510.00 | 0.43% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $136,800.00 | 0.42% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $142,500.00 | 0.43% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $136,500.00 | 0.41% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $545,525.00 | 1.66% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $139,175.00 | 0.42% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $127,842.61 | 0.39% | 0 | $0.0 |
| | | VALLEY WEST MORTGAGE | 1 | $148,000.00 | 0.45% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $417,330.00 | 1.27% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $147,727.00 | 0.45% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 3 | $419,305.00 | 1.27% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 2 | $287,669.06 | 0.87% | 0 | $0.0 |
| | | Unavailable | 1 | $127,378.66 | 0.42% | 0 | $0.0 |
| **Total** | | | **240** | **$32,919,167.58** | **100%** | **2** | **$278,358.3** |
| | | | | | | | |
| 3138WD4Q1 | | ACADEMY MORTGAGE CORPORATION | 7 | $1,095,145.00 | 2.67% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $152,343.66 | 0.37% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | $312,000.00 | 0.76% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $160,059.62 | 0.39% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $162,925.00 | 0.4% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD. | 1 | $150,575.00 | 0.37% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | $166,299.94 | 0.41% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $485,750.00 | 1.18% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $159,300.00 | 0.39% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $156,000.00 | 0.38% | 0 | $0.0 |
| | ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY | 1 | $153,679.94 | 0.37% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $310,365.00 | 0.76% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $339,840.00 | 0.83% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $168,750.00 | 0.41% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | BANK OF ENGLAND | 3 | $503,500.00 | 1.23% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $164,797.12 | 0.4% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $332,500.00 | 0.81% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 2 | $310,745.00 | 0.76% | 0 | $0.0 |
| | BONDCORP REALTY SERVICES INC | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $151,661.73 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $165,000.00 | 0.4% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $636,000.00 | 1.55% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $150,100.00 | 0.37% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $321,320.00 | 0.78% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | CAPSTAR BANK | 1 | $169,000.00 | 0.41% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $168,750.00 | 0.41% | 0 | $0.0 |
| | CASHCALL INC | 1 | $168,542.51 | 0.41% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $150,400.00 | 0.37% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $326,250.00 | 0.8% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.39% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $159,600.00 | 0.39% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $338,750.00 | 0.83% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $316,250.00 | 0.77% | 0 | $0.0 |
| | CIS FINANCIAL SERVICES INC. | 1 | $169,200.00 | 0.41% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $150,450.00 | 0.37% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $159,673.37 | 0.39% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $172,500.00 | 0.42% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $151,000.00 | 0.37% | 0 | $0.0 |

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| | CORNERSTONE HOME LENDING, INC. | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | $638,464.12 | 1.56% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $319,879.79 | 0.78% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY | 1 | $162,450.00 | 0.4% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $154,000.00 | 0.38% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $168,800.00 | 0.41% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $166,700.00 | 0.41% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $309,420.00 | 0.75% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $305,575.00 | 0.75% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $468,725.00 | 1.14% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $168,236.00 | 0.41% | 0 | $0.0 |
| | FIRST BANK | 1 | $170,794.54 | 0.42% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $171,500.00 | 0.42% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $159,000.00 | 0.39% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $153,000.00 | 0.37% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 1 | $162,495.15 | 0.4% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.41% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $163,000.00 | 0.4% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $171,000.00 | 0.42% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $159,000.00 | 0.39% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $168,625.00 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $327,700.00 | 0.8% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $343,525.00 | 0.84% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $172,000.00 | 0.42% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $174,000.00 | 0.42% | 0 | $0.0 |
| | FIRSTBANK | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $157,500.00 | 0.38% | 0 | $0.0 |
| | FREMONT BANK | 2 | $328,100.00 | 0.8% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $161,000.00 | 0.39% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | $161,500.00 | 0.39% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 1 | $166,000.00 | 0.4% | 0 | $0.0 |

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| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $166,309.02 | 0.41% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $157,000.00 | 0.38% | 0 | $0.0 |
| | HERITAGE BANK USA, INC | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $170,000.00 | 0.41% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $334,000.00 | 0.81% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $307,000.00 | 0.75% | 0 | $0.0 |
| | HOMESIDE PLATINUM | 1 | $171,000.00 | 0.42% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $156,659.00 | 0.38% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $174,250.00 | 0.42% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | $164,500.00 | 0.4% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $316,350.00 | 0.77% | 0 | $0.0 |
| | JAC FINANCIAL, INC. | 1 | $167,798.14 | 0.41% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 9 | $1,453,965.00 | 3.55% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $323,350.00 | 0.79% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $150,000.00 | 0.37% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $157,600.00 | 0.38% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $174,250.00 | 0.42% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $174,739.79 | 0.43% | 0 | $0.0 |
| | MAGNA BANK | 1 | $159,200.00 | 0.39% | 0 | $0.0 |
| | MAQUOKETA STATE BANK | 1 | $150,000.00 | 0.37% | 0 | $0.0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $166,200.00 | 0.41% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $168,000.00 | 0.41% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $156,150.00 | 0.38% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $151,200.00 | 0.37% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $480,500.00 | 1.17% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | $161,496.56 | 0.39% | 0 | $0.0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $158,000.00 | 0.39% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $321,000.00 | 0.78% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $492,477.00 | 1.2% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $154,250.00 | 0.38% | 0 | $0.0 |
| | NCB, FSB | 5 | $778,000.00 | 1.9% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $169,000.00 | 0.41% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $168,700.00 | 0.41% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $160,000.00 | 0.39% | 0 | $0.0 |

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| | ON Q FINANCIAL, INC. | 1 | $172,500.00 | 0.42% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $165,191.94 | 0.4% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $329,250.00 | 0.8% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $167,000.00 | 0.41% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $485,303.94 | 1.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $161,600.00 | 0.39% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $312,764.56 | 0.76% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $331,512.04 | 0.81% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $809,550.00 | 1.97% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 5 | $816,232.00 | 1.99% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $304,250.00 | 0.74% | 0 | $0.0 |
| | PREMIER LENDING ALLIANCE | 1 | $173,500.00 | 0.42% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $173,850.00 | 0.42% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $172,500.00 | 0.42% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $327,064.75 | 0.8% | 0 | $0.0 |
| | RAMSEY NATIONAL BANK | 1 | $151,014.09 | 0.37% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $171,950.00 | 0.42% | 0 | $0.0 |
| | RESMAC INC | 1 | $158,175.00 | 0.39% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $332,550.85 | 0.81% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $163,200.00 | 0.4% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $165,661.95 | 0.4% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $312,750.00 | 0.76% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $1,263,882.14 | 3.08% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $159,224.45 | 0.39% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.4% | 0 | $0.0 |
| | STATE BANK OF FLORENCE | 1 | $167,600.00 | 0.41% | 0 | $0.0 |
| | STEARNS LENDING INC. | 14 | $2,290,605.00 | 5.59% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 2 | $344,050.00 | 0.84% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $174,800.00 | 0.43% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $160,614.02 | 0.39% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $156,000.00 | 0.38% | 0 | $0.0 |
| | THE MONEY SOURCE | 1 | $151,050.00 | 0.37% | 0 | $0.0 |
| | | 1 | $167,300.00 | 0.41% | 0 | $0.0 |

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| | | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $152,304.00 | 0.37% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $161,500.00 | 0.39% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $152,000.00 | 0.37% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $153,600.00 | 0.37% | 0 | $0.0 |
| | | UNION TRUST MORTGAGE CORPORATION - | 1 | $172,000.00 | 0.42% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION | 1 | $160,000.00 | 0.39% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $334,801.88 | 0.82% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $321,055.00 | 0.78% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $320,948.00 | 0.78% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $158,500.00 | 0.39% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $328,320.00 | 0.8% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $164,391.13 | 0.4% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $150,000.00 | 0.36% | 0 | $0.0 |
| **Total** | | | **254** | **$41,008,123.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4R9 | | 360 MORTGAGE GROUP, LLC | 2 | $129,000.00 | 0.89% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $213,450.00 | 1.48% | 0 | $0.0 |
| | | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | $52,200.00 | 0.36% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $109,430.42 | 0.76% | 0 | $0.0 |
| | | ADVANCE MORTGAGE BANKERS INC | 1 | $71,000.00 | 0.49% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $52,000.00 | 0.36% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $78,000.00 | 0.54% | 0 | $0.0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $68,417.55 | 0.47% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD | 1 | $74,240.00 | 0.51% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $71,250.00 | 0.49% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $74,905.63 | 0.52% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $53,100.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 16 | $1,001,039.00 | 6.93% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 11 | $736,937.00 | 5.1% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $45,271.69 | 0.31% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $115,822.29 | 0.8% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $255,370.00 | 1.77% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $72,540.00 | 0.5% | 0 | $0.0 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | $52,418.21 | 0.36% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $130,346.33 | 0.9% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $76,500.00 | 0.53% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $48,000.00 | 0.33% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $79,155.00 | 0.55% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $72,250.00 | 0.5% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $55,000.00 | 0.38% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $40,800.00 | 0.28% | 0 | $0.0 |
| | CAPITAL CONCEPTS, INC. | 1 | $55,200.00 | 0.38% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $61,500.00 | 0.43% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $69,000.00 | 0.48% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $66,900.00 | 0.46% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $75,413.40 | 0.52% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $84,320.00 | 0.58% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $78,000.00 | 0.54% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $117,000.00 | 0.81% | 0 | $0.0 |
| | COMMUNITY BANK & TRUST | 1 | $77,600.00 | 0.54% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $84,550.00 | 0.59% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $56,000.00 | 0.39% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $77,311.21 | 0.54% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.56% | 0 | $0.0 |
| | EECU | 2 | $167,200.00 | 1.16% | 0 | $0.0 |
| | EQUITY SOURCE MORTGAGE INC | 1 | $64,000.00 | 0.44% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $49,912.00 | 0.35% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $71,281.61 | 0.49% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $67,972.00 | 0.47% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $229,330.00 | 1.59% | 0 | $0.0 |
| | FAIRWINDS CREDIT UNION | 4 | $274,920.25 | 1.9% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $116,000.00 | 0.8% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $72,000.00 | 0.5% | 0 | $0.0 |

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| | FIRST BANK OF TENNESSEE | 1 | $23,850.00 | 0.17% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $60,000.00 | 0.42% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $63,000.00 | 0.44% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $47,500.00 | 0.33% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $76,000.00 | 0.53% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $58,200.00 | 0.4% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $65,550.00 | 0.45% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | $106,400.00 | 0.74% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $54,741.89 | 0.38% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $79,892.89 | 0.55% | 0 | $0.0 |
| | GECU | 1 | $82,800.00 | 0.57% | 0 | $0.0 |
| | GMFS, LLC | 1 | $70,700.00 | 0.49% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $83,300.00 | 0.58% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $73,600.00 | 0.51% | 0 | $0.0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $82,500.00 | 0.57% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $75,000.00 | 0.52% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $75,000.00 | 0.52% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $427,050.00 | 2.96% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $331,094.00 | 2.29% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $32,000.00 | 0.22% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 2 | $137,625.00 | 0.95% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $69,600.00 | 0.48% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $76,000.00 | 0.53% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | $219,220.00 | 1.52% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $68,875.00 | 0.48% | 0 | $0.0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | $53,935.12 | 0.37% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $70,850.00 | 0.49% | 0 | $0.0 |
| | MAGNA BANK | 1 | $59,774.70 | 0.41% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $43,000.00 | 0.3% | 0 | $0.0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $76,700.00 | 0.53% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $43,125.00 | 0.3% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $73,000.00 | 0.51% | 0 | $0.0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $72,000.00 | 0.5% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $76,500.00 | 0.53% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $62,625.00 | 0.43% | 0 | $0.0 |

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| | MOUND CITY BANK | 1 | $64,500.00 | 0.45% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $270,887.00 | 1.88% | 0 | $0.0 |
| | NATIONAL BANK WAUPUN | 1 | $65,500.00 | 0.45% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $130,000.00 | 0.9% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $82,875.00 | 0.57% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $48,000.00 | 0.33% | 0 | $0.0 |
| | NCB, FSB | 2 | $114,354.00 | 0.79% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $50,000.00 | 0.35% | 0 | $0.0 |
| | OMNI FUND INC | 1 | $83,600.00 | 0.58% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $55,955.00 | 0.39% | 0 | $0.0 |
| | ONE MORTGAGE INC | 2 | $125,900.00 | 0.87% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $75,920.00 | 0.53% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $116,650.00 | 0.81% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $143,150.00 | 0.99% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $60,550.00 | 0.42% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $53,200.00 | 0.37% | 0 | $0.0 |
| | PIONEER BANK | 1 | $68,000.00 | 0.47% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $133,100.00 | 0.92% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $58,400.00 | 0.4% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $46,075.00 | 0.32% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $65,600.00 | 0.45% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.42% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $60,400.00 | 0.42% | 0 | $0.0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $46,000.00 | 0.32% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $72,900.00 | 0.5% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $113,000.00 | 0.78% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $98,850.00 | 0.68% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $122,530.00 | 0.85% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $60,000.00 | 0.42% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $422,066.65 | 2.92% | 0 | $0.0 |
| | SFMC, LP | 1 | $61,500.00 | 0.43% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $55,100.00 | 0.38% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $71,920.00 | 0.5% | 0 | $0.0 |
| | STEARNS LENDING INC. | 2 | $127,150.00 | 0.88% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $129,530.00 | 0.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $37,200.00 | 0.26% | 0 | $0.0 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | $81,696.30 | 0.57% | 0 | $0.0 |
| | | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $75,200.00 | 0.52% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $79,200.00 | 0.55% | 0 | $0.0 |
| | | TMS MORTGAGES, INC, A NEW YORK CORPORATION | 1 | $80,500.00 | 0.56% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $61,500.00 | 0.43% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $69,600.00 | 0.48% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $144,454.63 | 1% | 0 | $0.0 |
| | | TRUHOME SOLUTIONS, LLC | 1 | $46,750.00 | 0.32% | 0 | $0.0 |
| | | UMB BANK, N.A. | 1 | $51,750.00 | 0.36% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $247,760.00 | 1.72% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $60,705.00 | 0.42% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $227,120.00 | 1.57% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $59,500.00 | 0.41% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $58,125.00 | 0.4% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $56,250.00 | 0.39% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $80,000.00 | 0.55% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 2 | $125,000.00 | 0.87% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $76,000.00 | 0.53% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $80,000.00 | 0.55% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $46,616.79 | 0.32% | 0 | $0.0 |
| | | Unavailable | 1 | $83,215.00 | 0.61% | 0 | $0.0 |
| **Total** | | | **227** | **$14,438,167.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4S7 | | 1ST MIDAMERICA CREDIT UNION | 1 | $30,000.00 | 0.09% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $90,000.00 | 0.26% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $143,520.00 | 0.41% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $53,000.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $90,649.69 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $232,000.00 | 0.66% | 0 | $0.0 |
| | | | 1 | $133,700.00 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.39% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $47,350.00 | 0.14% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $114,000.00 | 0.33% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $150,000.00 | 0.43% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $91,000.00 | 0.26% | 0 | $0.0 |
| | ANCHORBANK, FSB | 2 | $193,300.00 | 0.55% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $103,600.00 | 0.3% | 0 | $0.0 |
| | ATLANTIC HOME LOANS INC. | 1 | $150,000.00 | 0.43% | 0 | $0.0 |
| | AVIDIA BANK | 1 | $145,000.00 | 0.41% | 0 | $0.0 |
| | BANK OF IDAHO (14051) | 1 | $59,140.21 | 0.17% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $230,000.00 | 0.66% | 0 | $0.0 |
| | BANK OF THE JAMES | 1 | $207,000.00 | 0.59% | 0 | $0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.84% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 7 | $1,079,096.00 | 3.08% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $150,000.00 | 0.43% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $105,000.00 | 0.3% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $73,000.00 | 0.21% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $575,400.00 | 1.64% | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $196,275.00 | 0.56% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $811,700.00 | 2.32% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | CASHCALL INC | 1 | $300,000.00 | 0.86% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $125,500.00 | 0.36% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $170,000.00 | 0.49% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK | 3 | $285,526.62 | 0.82% | 0 | $0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.28% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.43% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $65,000.00 | 0.19% | 0 | $0.0 |
| | CUSO MORTGAGE, INC. | 1 | $155,500.00 | 0.44% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $322,704.34 | 0.92% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $972,100.00 | 2.78% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $125,200.00 | 0.36% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $151,700.00 | 0.43% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $142,000.00 | 0.41% | 0 | $0.0 |
| | | 1 | $217,600.00 | 0.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $136,095.73 | 0.39% | 0 | $0.0 |
| | FIRST BANK MORTGAGE | 1 | $326,500.00 | 0.93% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $51,300.00 | 0.15% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $180,000.00 | 0.51% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $151,200.00 | 0.43% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $78,000.00 | 0.22% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $35,000.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $162,200.00 | 0.46% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $186,400.00 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $254,000.00 | 0.73% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $111,500.00 | 0.32% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $259,561.16 | 0.74% | 0 | $0.0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $130,000.00 | 0.37% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $150,500.00 | 0.43% | 0 | $0.0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $180,000.00 | 0.51% | 0 | $0.0 |
| | FREMONT BANK | 3 | $823,000.00 | 2.35% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $306,000.00 | 0.87% | 0 | $0.0 |
| | GECU | 1 | $47,909.45 | 0.14% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $269,260.00 | 0.77% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $144,000.00 | 0.41% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.49% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $78,297.95 | 0.22% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 1 | $161,000.00 | 0.46% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $404,250.00 | 1.16% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $371,000.00 | 1.06% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $42,700.00 | 0.12% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $266,000.00 | 0.76% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $348,000.00 | 0.99% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $48,400.00 | 0.14% | 0 | $0.0 |
| | JMAC LENDING, INC. | 2 | $694,400.00 | 1.98% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $502,000.00 | 1.43% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $188,100.00 | 0.54% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $23,000.00 | 0.07% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC | 1 | $352,443.06 | 1.01% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MEMBER FIRST MORTGAGE, LLC | 2 | $219,642.20 | 0.63% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $140,000.00 | 0.4% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $96,668.60 | 0.28% | 0 | $0.0 |
| | METRO BANK | 1 | $65,000.00 | 0.19% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | $229,000.00 | 0.65% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $45,000.00 | 0.13% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $69,500.00 | 0.2% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $300,000.00 | 0.86% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 2 | $206,000.00 | 0.59% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $417,000.00 | 1.19% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $238,575.00 | 0.68% | 0 | $0.0 |
| | NUVISION FCU | 1 | $295,250.00 | 0.84% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $517,000.00 | 1.48% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $85,000.00 | 0.24% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $340,181.00 | 0.97% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $703,976.00 | 2.01% | 0 | $0.0 |
| | PARK BANK | 1 | $168,000.00 | 0.48% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $600,693.24 | 1.72% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $320,500.00 | 0.92% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $164,000.00 | 0.47% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $306,000.00 | 0.87% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $356,000.00 | 1.02% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $250,350.00 | 0.72% | 0 | $0.0 |
| | PRIMEBANK | 1 | $27,250.00 | 0.08% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $110,000.00 | 0.31% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $147,000.00 | 0.42% | 0 | $0.0 |
| | REDSTONE | 2 | $205,377.42 | 0.59% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.22% | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.39% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $235,455.00 | 0.67% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $446,000.00 | 1.27% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $218,125.00 | 0.62% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $286,000.00 | 0.82% | 0 | $0.0 |
| | SOUTH PORTE BANK | 1 | $59,000.00 | 0.17% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | $229,000.00 | 0.65% | 0 | $0.0 |
| | ST CLAIR COUNTY STATE BANK | 1 | $232,942.89 | 0.67% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $146,400.00 | 0.42% | 0 | $0.0 |
| | | ST.MARY'S BANK | 1 | $143,000.00 | 0.41% | 0 | $0.0 |
| | | STANDARD MORTGAGE CORP | 1 | $40,000.00 | 0.11% | 0 | $0.0 |
| | | STATE BANK OF SOUTHERN UTAH | 1 | $234,000.00 | 0.67% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $168,000.00 | 0.48% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $300,000.00 | 0.86% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $37,500.00 | 0.11% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $345,580.00 | 0.99% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK | 1 | $130,000.00 | 0.37% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $165,000.00 | 0.47% | 0 | $0.0 |
| | | TAYLOR COUNTY BANK | 1 | $31,082.88 | 0.09% | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $480,535.00 | 1.37% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $200,000.00 | 0.57% | 0 | $0.0 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $151,500.00 | 0.43% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.18% | 0 | $0.0 |
| | | THE WASHINGTON TRUST COMPANY | 1 | $329,000.00 | 0.94% | 0 | $0.0 |
| | | TWINSTAR CREDIT UNION | 2 | $226,200.00 | 0.65% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $182,000.00 | 0.52% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $343,293.00 | 0.98% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $1,723,152.11 | 4.92% | 0 | $0.0 |
| | | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $120,134.11 | 0.34% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $57,356.59 | 0.16% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.34% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $268,000.00 | 0.77% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 13 | $2,231,239.60 | 6.38% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.57% | 0 | $0.0 |
| | | WAYNE BANK & TRUST CO | 1 | $23,000.00 | 0.07% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 3 | $372,000.00 | 1.06% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $286,579.78 | 0.82% | 0 | $0.0 |
| | | WEST CENTRAL BANK | 1 | $97,600.00 | 0.28% | 0 | $0.0 |
| | | Unavailable | 1 | $164,200.00 | 0.47% | 0 | $0.0 |
| **Total** | | | **226** | **$34,990,418.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4T5 | | ALLIED MORTGAGE GROUP, INC. | 1 | $352,950.00 | 15.57% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $168,000.00 | 7.41% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $87,350.00 | 3.85% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $200,925.00 | 8.86% | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 1 | $153,600.00 | 6.77% | 0 | $0.0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $340,450.00 | 15.01% | 0 | $0.0 |
| | | ORIENTAL BANK | 1 | $177,514.69 | 7.83% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | $192,000.00 | 8.47% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $72,400.00 | 3.19% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $153,550.00 | 6.77% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $368,800.00 | 16.27% | 0 | $0.0 |
| **Total** | | | **11** | **$2,267,539.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4U2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | $184,300.00 | 1.28% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $279,863.89 | 1.94% | 0 | $0.0 |
| | | AMERICAN MORTGAGE INC | 1 | $271,800.00 | 1.88% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $191,450.00 | 1.33% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION. | 1 | $200,000.00 | 1.39% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $360,890.03 | 2.5% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $178,000.00 | 1.23% | 0 | $0.0 |
| | | BANK OF ENGLAND (AGENT/PRINC FHA) | 1 | $152,500.00 | 1.06% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $468,700.00 | 3.25% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | $127,464.92 | 0.88% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $114,911.00 | 0.8% | 0 | $0.0 |
| | | CASHCALL INC | 1 | $241,681.32 | 1.67% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $230,064.75 | 1.59% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 1 | $114,200.00 | 0.79% | 0 | $0.0 |
| | | COLONIAL SAVINGS, F.A. | 1 | $164,456.96 | 1.14% | 0 | $0.0 |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $318,500.00 | 2.21% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $224,705.52 | 1.56% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $403,325.83 | 2.79% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $177,000.00 | 1.23% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 1 | $164,273.36 | 1.14% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $102,000.00 | 0.71% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 4 | $1,198,950.00 | 8.31% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $118,671.52 | 0.82% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $84,450.21 | 0.58% | 0 | $0.0 |
| | | HAMPDEN BANK | 1 | $111,000.00 | 0.77% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. | 1 | $312,000.00 | 2.16% | 0 | $0.0 |
| | | KONDAUR CAPITAL CORP | 1 | $168,772.36 | 1.17% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $317,000.00 | 2.2% | 0 | $0.0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $387,600.00 | 2.68% | 0 | $0.0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $119,000.00 | 0.82% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $159,250.00 | 1.1% | 0 | $0.0 |
| | | MORTGAGENETWORK | 2 | $558,096.92 | 3.87% | 0 | $0.0 |
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $176,173.83 | 1.22% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 2 | $299,580.00 | 2.08% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $211,396.00 | 1.46% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $695,500.00 | 4.82% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $319,000.00 | 2.21% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $243,750.00 | 1.69% | 0 | $0.0 |
| | | PRIORITY MORTGAGE FUNDING, INC. | 1 | $319,000.00 | 2.21% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $181,700.00 | 1.26% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $158,575.00 | 1.1% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $286,000.00 | 1.98% | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $145,800.00 | 1.01% | 0 | $0.0 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $165,000.00 | 1.14% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 2 | $497,715.01 | 3.45% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $310,300.00 | 2.15% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $123,700.00 | 0.86% | 0 | $0.0 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $196,740.58 | 1.36% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $732,400.00 | 5.07% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $446,200.00 | 3.09% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $137,000.00 | 0.95% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION, A NEW YORK | 1 | $365,700.00 | 2.53% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $220,300.00 | 1.51% | 0 | $0.0 |
| **Total** | | | **67** | **$14,436,409.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4V0 | | A-PLUS MORTGAGE, LLC | 1 | $188,811.78 | 2.34% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $251,357.78 | 3.12% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $317,150.01 | 3.93% | 0 | $0.0 |
| | | ARBOR MORTGAGE GROUP LLC | 1 | $147,000.00 | 1.82% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BRANCH BANKING AND TRUST COMPANY | 1 | $80,782.87 | 1% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $107,166.31 | 1.33% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $172,400.00 | 2.14% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $104,500.00 | 1.3% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $206,700.00 | 2.56% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC - C | 1 | $225,211.42 | 2.79% | 0 | $0.0 |
| | ENVISION CAPITAL INC | 1 | $204,500.00 | 2.54% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $264,750.00 | 3.28% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $190,600.00 | 2.36% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $202,400.00 | 2.51% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $532,050.00 | 6.6% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $566,535.13 | 7.03% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $210,000.00 | 2.61% | 0 | $0.0 |
| | HOMESTREET BANK, | 1 | $293,621.56 | 3.64% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $106,700.00 | 1.32% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $171,250.00 | 2.12% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $263,000.00 | 3.26% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $80,200.00 | 1% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $191,700.00 | 2.38% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $184,800.00 | 2.29% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $86,000.00 | 1.07% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $300,000.00 | 3.72% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $141,870.00 | 1.76% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $247,250.00 | 3.07% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $108,894.79 | 1.35% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $148,000.00 | 1.84% | 0 | $0.0 |
| | STEARNS LENDING INC. | 1 | $211,000.00 | 2.62% | 0 | $0.0 |
| | THE HOME LENDING GROUP | 1 | $129,200.00 | 1.6% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | $160,795.00 | 1.99% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $111,500.00 | 1.38% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $300,500.00 | 3.73% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $249,900.00 | 3.1% | 0 | $0.0 |
| | | 1 | $229,000.00 | 2.84% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | WESTERN BANCORP | 1 | $373,019.22 | 4.66% | 0 | $0.0 |
| **Total** | | | **46** | **$8,060,115.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4W8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $217,000.00 | 18.09% | 0 | $0.0 |
| | | ADVIA CREDIT UNION | 1 | $74,576.38 | 6.22% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $234,213.70 | 19.52% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 1 | $108,138.07 | 9.01% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $219,175.28 | 18.27% | 0 | $0.0 |
| | | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $111,110.14 | 9.26% | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT CO. | 1 | $83,378.40 | 6.95% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $152,076.20 | 12.68% | 0 | $0.0 |
| **Total** | | | **8** | **$1,199,668.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4X6 | | AMERICA'S MONEY SOURCE, INC | 1 | $276,500.00 | 11.34% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $135,174.15 | 5.54% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $107,824.32 | 4.42% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 1 | $88,980.71 | 3.65% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $208,700.00 | 8.56% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $220,361.44 | 9.04% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $121,690.12 | 4.99% | 0 | $0.0 |
| | | LHM FINANCIAL CORPORATION | 1 | $133,260.66 | 5.47% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $349,747.04 | 14.34% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 2 | $354,150.88 | 14.53% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $151,731.14 | 6.22% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 1 | $111,550.00 | 4.58% | 0 | $0.0 |
| | | U.S. BANK N.A. | 2 | $178,539.63 | 7.32% | 0 | $0.0 |
| **Total** | | | **15** | **$2,438,210.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4Y4 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $48,300.00 | 1.33% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $205,355.00 | 5.66% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $146,500.00 | 4.04% | 0 | $0.0 |
| | | BANKFINANCIAL,F.S.B. | 1 | $128,600.00 | 3.54% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $343,860.18 | 9.47% | 0 | $0.0 |
| | | COVENTRY CREDIT UNION | 1 | $119,800.00 | 3.3% | 0 | $0.0 |
| | | CREDIT UNION WEST | 1 | $112,450.00 | 3.1% | 0 | $0.0 |
| | | DUPAGE CREDIT UNION | 1 | $107,345.00 | 2.96% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $57,200.00 | 1.58% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $230,000.00 | 6.34% | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE | 1 | $194,750.00 | 5.37% | 0 | $0.0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $72,000.00 | 1.98% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 1 | $180,750.00 | 4.98% | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $130,000.00 | 3.58% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION | 1 | $274,700.00 | 7.57% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $147,263.00 | 4.06% | 0 | $0.0 |
| | | PREMIER LENDING, LLC | 1 | $294,103.30 | 8.1% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $577,215.46 | 15.9% | 0 | $0.0 |
| | | SAFE CREDIT UNION | 1 | $195,000.00 | 5.37% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $64,000.00 | 1.77% | 0 | $0.0 |
| **Total** | | | **23** | **$3,629,191.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD4Z1 | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $1,224,019.52 | 15.23% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $211,763.24 | 2.63% | 0 | $0.0 |
| | | AXIA FINANCIAL | 1 | $311,067.05 | 3.87% | 0 | $0.0 |
| | | BANCORPSOUTH BANK | 1 | $49,600.00 | 0.62% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $172,100.00 | 2.14% | 0 | $0.0 |
| | | DAY AIR CREDIT UNION INC | 1 | $326,436.38 | 4.06% | 0 | $0.0 |
| | | DCY MORTGAGE | 1 | $230,000.00 | 2.86% | 0 | $0.0 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $138,417.48 | 1.72% | 0 | $0.0 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $75,000.00 | 0.93% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $242,400.00 | 3.02% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $197,700.00 | 2.46% | 0 | $0.0 |
| | | HOME STATE BANK, N.A. | 1 | $111,000.00 | 1.38% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $206,727.41 | 2.57% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $156,130.37 | 1.94% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP. | 1 | $91,500.00 | 1.14% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $155,000.00 | 1.93% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $318,200.00 | 3.96% | 0 | $0.0 |
| | | MORTGAGENETWORK | 1 | $191,500.00 | 2.38% | 0 | $0.0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $178,100.00 | 2.22% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $137,923.07 | 1.72% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $299,437.51 | 3.73% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 1 | $267,946.53 | 3.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHERN OHIO INVESTMENT CO. | 1 | $85,250.00 | 1.06% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $156,260.00 | 1.94% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $549,450.00 | 6.84% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $127,000.00 | 1.58% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $308,900.00 | 3.84% | 0 | $0.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | $99,068.36 | 1.23% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORPORATION | 1 | $106,075.92 | 1.32% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $219,600.00 | 2.73% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $123,700.00 | 1.54% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $301,429.00 | 3.75% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $200,000.00 | 2.49% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 1 | $160,000.00 | 1.99% | 0 | $0.0 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $309,200.00 | 3.85% | 0 | $0.0 |
| **Total** | | | **45** | **$8,037,901.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5A5 | | ALPINE BANK & TRUST CO. | 1 | $109,400.00 | 1.21% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $188,968.51 | 2.1% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $168,700.00 | 1.87% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $371,200.00 | 4.12% | 0 | $0.0 |
| | | BELLCO CREDIT UNION | 1 | $160,500.00 | 1.78% | 0 | $0.0 |
| | | BLACKHAWK BANK | 1 | $80,300.00 | 0.89% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $415,825.13 | 4.62% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $336,000.00 | 3.73% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $146,600.00 | 1.63% | 0 | $0.0 |
| | | CHEMICAL BANK | 2 | $189,290.19 | 2.1% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $260,000.00 | 2.89% | 0 | $0.0 |
| | | COREPLUS FEDERAL CREDIT UNION | 1 | $171,400.00 | 1.9% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | $381,808.00 | 4.24% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.89% | 0 | $0.0 |
| | | DEVON BANK | 1 | $73,750.00 | 0.82% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC | 4 | $612,337.49 | 6.8% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $136,300.00 | 1.51% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | $126,200.00 | 1.4% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE FUNDING | | | | | |
| | | FBC MORTGAGE, LLC | 1 | $149,750.00 | 1.66% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 1 | $155,768.12 | 1.73% | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $110,600.00 | 1.23% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $63,750.00 | 0.71% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $191,000.00 | 2.12% | 0 | $0.0 |
| | | FIRSTMERIT BANK, N.A. | 2 | $299,500.00 | 3.33% | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $249,000.00 | 2.76% | 0 | $0.0 |
| | | FULTON BANK, N.A. | 1 | $132,000.00 | 1.47% | 0 | $0.0 |
| | | ILLINOIS BANK AND TRUST | 1 | $62,628.77 | 0.7% | 0 | $0.0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | $298,200.00 | 3.31% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $255,000.00 | 2.83% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $166,400.00 | 1.85% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $220,006.94 | 2.44% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $148,730.00 | 1.65% | 0 | $0.0 |
| | | PORTLAND FEDERAL CREDIT UNION | 1 | $97,300.00 | 1.08% | 0 | $0.0 |
| | | PREFERRED CREDIT UNION | 1 | $122,500.00 | 1.36% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $116,980.19 | 1.3% | 0 | $0.0 |
| | | SECKEL CAPITAL LLC | 1 | $162,631.69 | 1.81% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $141,200.00 | 1.57% | 0 | $0.0 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $180,600.00 | 2% | 0 | $0.0 |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $222,000.00 | 2.46% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $110,325.00 | 1.22% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $236,362.85 | 2.62% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $113,444.20 | 1.26% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $489,007.60 | 5.43% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $145,000.00 | 1.61% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $269,250.00 | 2.99% | 0 | $0.0 |
| **Total** | | | **55** | **$9,007,514.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5B3 | | ACG FUNDING INC | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $194,300.00 | 0.39% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | $952,600.00 | 1.9% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $115,885.00 | 0.23% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.45% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $385,000.00 | 0.77% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $274,786.00 | 0.55% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $232,800.00 | 0.47% | 0 | $0.0 |
| | ANCHORBANK, FSB | 4 | $683,600.00 | 1.37% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $143,000.00 | 0.29% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $401,600.00 | 0.8% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $284,400.00 | 0.57% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $142,500.00 | 0.28% | 0 | $0.0 |
| | BANCFIRST | 1 | $171,000.00 | 0.34% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $141,000.00 | 0.28% | 0 | $0.0 |
| | BANK OF TENNESSEE | 1 | $263,383.44 | 0.53% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | BANK SNB | 1 | $208,000.00 | 0.42% | 0 | $0.0 |
| | BANNER BANK | 1 | $117,000.00 | 0.23% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $362,550.00 | 0.72% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $195,000.00 | 0.39% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $834,927.53 | 1.67% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $935,065.70 | 1.87% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | $749,577.72 | 1.5% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $108,000.00 | 0.22% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $299,500.00 | 0.6% | 0 | $0.0 |
| | CBCFCU | 1 | $293,000.00 | 0.59% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $87,690.18 | 0.18% | 0 | $0.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $57,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $74,786.76 | 0.15% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $192,000.00 | 0.38% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $311,200.00 | 0.62% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $234,800.00 | 0.47% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $340,000.00 | 0.68% | 0 | $0.0 |
| | COUNTY BANK | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $303,200.00 | 0.61% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $364,000.00 | 0.73% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $360,000.00 | 0.72% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $409,165.53 | 0.82% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $710,000.00 | 1.42% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $117,500.00 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ENT FEDERAL CREDIT UNION | 4 | $624,560.00 | 1.25% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.15% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $93,665.81 | 0.19% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $158,000.00 | 0.32% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $141,600.00 | 0.28% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $108,487.66 | 0.22% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $969,198.16 | 1.94% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $350,000.00 | 0.7% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $75,000.00 | 0.15% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $403,000.00 | 0.81% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $241,539.75 | 0.48% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $74,000.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $72,300.00 | 0.14% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $30,000.00 | 0.06% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $234,550.00 | 0.47% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $115,357.49 | 0.23% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $262,000.00 | 0.52% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $202,000.00 | 0.4% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $216,425.00 | 0.43% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $123,500.00 | 0.25% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $105,000.00 | 0.21% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $575,350.00 | 1.15% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $173,000.00 | 0.35% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $282,000.00 | 0.56% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $210,000.00 | 0.42% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $113,475.00 | 0.23% | 0 | $0.0 |
| | FREMONT BANK | 1 | $196,500.00 | 0.39% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.1% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $82,500.00 | 0.16% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $422,000.00 | 0.84% | 0 | $0.0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 2 | $316,164.38 | 0.63% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $124,830.00 | 0.25% | 0 | $0.0 |
| | | 2 | $565,000.00 | 1.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $127,360.00 | 0.25% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $280,000.00 | 0.56% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $268,900.00 | 0.54% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $131,000.00 | 0.26% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $417,500.00 | 0.83% | 0 | $0.0 |
| | ILLINI BANK | 2 | $170,950.00 | 0.34% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $354,500.00 | 0.71% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $154,400.00 | 0.31% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $603,501.91 | 1.21% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $329,000.00 | 0.66% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 3 | $767,200.00 | 1.53% | 0 | $0.0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 2 | $324,195.87 | 0.65% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $238,000.00 | 0.48% | 0 | $0.0 |
| | METRO CREDIT UNION | 4 | $789,821.65 | 1.58% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $252,000.00 | 0.5% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $175,275.00 | 0.35% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.13% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $89,575.00 | 0.18% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $391,000.00 | 0.78% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $220,000.00 | 0.44% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $976,975.00 | 1.95% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $265,000.00 | 0.53% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $290,000.00 | 0.58% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,144,850.00 | 2.29% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $174,302.44 | 0.35% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $260,000.00 | 0.52% | 0 | $0.0 |
| | NJ LENDERS CORP. | 2 | $660,000.00 | 1.32% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $216,809.28 | 0.43% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $165,547.41 | 0.33% | 0 | $0.0 |
| | NSB BANK | 1 | $92,000.00 | 0.18% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $221,500.00 | 0.44% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $280,700.00 | 0.56% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ORIENTAL BANK AND TRUST | 1 | $86,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC NW FCU | 1 | $190,700.00 | 0.38% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $228,500.00 | 0.46% | 0 | $0.0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $59,831.76 | 0.12% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 1 | $87,266.74 | 0.17% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $253,250.00 | 0.51% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $524,400.00 | 1.05% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $682,000.00 | 1.36% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | $387,000.00 | 0.77% | 0 | $0.0 |
| | REDSTONE | 2 | $220,353.00 | 0.44% | 0 | $0.0 |
| | RESCUE MORTGAGE INC | 1 | $337,500.00 | 0.67% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $395,250.00 | 0.79% | 0 | $0.0 |
| | ROYAL BANK | 1 | $123,200.00 | 0.25% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $114,674.38 | 0.23% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $219,500.00 | 0.44% | 0 | $0.0 |
| | S&T BANK | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $379,200.00 | 0.76% | 0 | $0.0 |
| | SCBT | 1 | $342,000.00 | 0.68% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.37% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $428,375.00 | 0.86% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $157,563.14 | 0.31% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $318,000.00 | 0.64% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $100,500.00 | 0.2% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $197,100.00 | 0.39% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $275,000.00 | 0.55% | 0 | $0.0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | $212,800.00 | 0.43% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $89,000.00 | 0.18% | 0 | $0.0 |
| | SPRINGWATER CAPITAL, LLC | 1 | $202,500.00 | 0.4% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $406,100.00 | 0.81% | 0 | $0.0 |
| | ST CLAIR COUNTY STATE BANK | 1 | $160,409.27 | 0.32% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 5 | $581,350.00 | 1.16% | 0 | $0.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $128,100.00 | 0.26% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $138,500.00 | 0.28% | 0 | $0.0 |
| | | 1 | $194,000.00 | 0.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | | THE FARMERS AND MERCHANTS NATIONAL | 1 | $230,000.00 | 0.46% | 0 | $0.0 |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $320,000.00 | 0.64% | 0 | $0.0 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.57% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $327,000.00 | 0.65% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $412,400.00 | 0.82% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $167,000.00 | 0.33% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $192,000.00 | 0.38% | 0 | $0.0 |
| | | UNION SAVINGS BANK | 1 | $149,483.30 | 0.3% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | $2,695,941.50 | 5.39% | 0 | $0.0 |
| | | UNITED BANK | 1 | $280,000.00 | 0.56% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $91,000.00 | 0.18% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $147,580.94 | 0.29% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $162,000.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $247,000.00 | 0.49% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $303,500.00 | 0.61% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $270,000.00 | 0.54% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $369,300.00 | 0.74% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 1 | $40,000.00 | 0.08% | 0 | $0.0 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $245,000.00 | 0.49% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $265,050.00 | 0.53% | 0 | $0.0 |
| | | WAYNE BANK & TRUST CO. | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 1 | $173,500.00 | 0.35% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $236,000.00 | 0.47% | 0 | $0.0 |
| | | Unavailable | 1 | $171,599.00 | 0.31% | 0 | $0.0 |
| **Total** | | | **264** | **$50,055,962.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5C1 | | ABBEVILLE BUILDING & LOAN | 1 | $163,500.00 | 0.36% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $457,000.00 | 1.01% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $101,850.00 | 0.22% | 0 | $0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $241,000.00 | 0.53% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC | 1 | $113,600.00 | 0.25% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.71% | 0 | $0.0 |
| | AMERICAN BANK | 2 | $346,855.66 | 0.76% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $107,800.00 | 0.24% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $373,500.00 | 0.82% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $262,258.00 | 0.58% | 0 | $0.0 |
| | ANCHORBANK, FSB | 6 | $765,700.00 | 1.69% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $111,000.00 | 0.24% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $107,450.00 | 0.24% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $475,000.00 | 1.05% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $135,000.00 | 0.3% | 0 | $0.0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $97,000.00 | 0.21% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $149,849.83 | 0.33% | 0 | $0.0 |
| | BANK OF OAKFIELD | 1 | $140,800.00 | 0.31% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $601,062.89 | 1.32% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $441,000.00 | 0.97% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $597,500.00 | 1.32% | 0 | $0.0 |
| | BERKSHIRE BANK | 1 | $93,000.00 | 0.2% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $550,131.65 | 1.21% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,001,700.00 | 2.21% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.28% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | $739,649.16 | 1.63% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $265,000.00 | 0.58% | 0 | $0.0 |
| | CAPITOL BANK | 1 | $377,000.00 | 0.83% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $143,650.00 | 0.32% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $390,000.00 | 0.86% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $321,005.42 | 0.71% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $212,000.00 | 0.47% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $225,600.00 | 0.5% | 0 | $0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $97,300.00 | 0.21% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $122,405.82 | 0.27% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $95,000.00 | 0.21% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $213,600.00 | 0.47% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $297,320.66 | 0.66% | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $279,250.00 | 0.62% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $202,500.00 | 0.45% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $63,700.00 | 0.14% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $242,500.00 | 0.53% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $488,535.00 | 1.08% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $103,000.00 | 0.23% | 0 | $0.0 |
| | DILLON CREDIT UNION ND | 1 | $173,600.00 | 0.38% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $296,300.00 | 0.65% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $136,859.77 | 0.3% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $242,500.00 | 0.53% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $186,200.00 | 0.41% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $136,850.00 | 0.3% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.3% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $160,000.00 | 0.35% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $740,090.61 | 1.63% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $308,750.00 | 0.68% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $121,000.00 | 0.27% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $312,818.51 | 0.69% | 0 | $0.0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $255,427.31 | 0.56% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $35,000.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $622,000.00 | 1.37% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $239,975.00 | 0.53% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | $673,500.00 | 1.48% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $244,000.00 | 0.54% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $308,000.00 | 0.68% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $130,000.00 | 0.29% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $73,000.00 | 0.16% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $218,969.21 | 0.48% | 0 | $0.0 |
| | FREMONT BANK | 4 | $915,038.00 | 2.02% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $218,000.00 | 0.48% | 0 | $0.0 |
| | GECU | 1 | $137,600.00 | 0.3% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $300,000.00 | 0.66% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $417,000.00 | 0.92% | 0 | $0.0 |
| | GIBSLAND BANK & TRUST | 1 | $275,000.00 | 0.61% | 0 | $0.0 |
| | GMFS, LLC | 1 | $320,000.00 | 0.71% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $400,000.00 | 0.88% | 0 | $0.0 |
| | GREAT MIDWEST | 1 | $121,300.00 | 0.27% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $201,300.00 | 0.44% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HAMPDEN BANK | 1 | $70,000.00 | 0.15% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $274,000.00 | 0.6% | 0 | $0.0 |
| | HNB FIRST BANK | 1 | $206,400.00 | 0.45% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $99,723.51 | 0.22% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $1,045,300.00 | 2.3% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $156,300.00 | 0.34% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $326,400.00 | 0.72% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $127,200.00 | 0.28% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $394,250.00 | 0.87% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $150,000.00 | 0.33% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $186,000.00 | 0.41% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $117,100.00 | 0.26% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $696,600.00 | 1.54% | 0 | $0.0 |
| | LEADER MORTGAGE CORP. | 1 | $130,000.00 | 0.29% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $249,500.00 | 0.55% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 1 | $159,088.79 | 0.35% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $70,000.00 | 0.15% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $105,500.00 | 0.23% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORP. | 1 | $244,313.05 | 0.54% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $293,000.00 | 0.65% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $143,500.00 | 0.32% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $49,500.00 | 0.11% | 0 | $0.0 |
| | METRO BANK | 1 | $195,000.00 | 0.43% | 0 | $0.0 |
| | METRO CREDIT UNION | 5 | $1,048,332.38 | 2.31% | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.23% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $165,000.00 | 0.36% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $300,000.00 | 0.66% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $124,500.00 | 0.27% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $212,200.00 | 0.47% | 0 | $0.0 |
| | MORTGAGE CLEARING CORP | 1 | $195,500.00 | 0.43% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $427,000.00 | 0.94% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $350,000.00 | 0.77% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $256,000.00 | 0.56% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $785,750.00 | 1.73% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $395,000.00 | 0.87% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $206,000.00 | 0.45% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $152,464.99 | 0.34% | 0 | $0.0 |
| | | 1 | $410,900.00 | 0.91% | 0 | $0.0 |

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| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | $250,000.00 | 0.55% | 0 | $0.0 |
| | NORTHERN HILLS FCU | 1 | $212,500.00 | 0.47% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $131,750.00 | 0.29% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $123,000.00 | 0.27% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $109,000.00 | 0.24% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.26% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $128,500.00 | 0.28% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $233,500.00 | 0.51% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 1 | $32,708.03 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $161,000.00 | 0.35% | 0 | $0.0 |
| | PEOPLES BANK AND TRUST OF CLINTON CO. | 1 | $67,600.00 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $298,338.34 | 0.66% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $103,500.00 | 0.23% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $262,000.00 | 0.58% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $252,900.00 | 0.56% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $368,426.54 | 0.81% | 1 | $356,335.2 |
| | RANLIFE, INC. | 1 | $231,000.00 | 0.51% | 0 | $0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.37% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $209,000.00 | 0.46% | 0 | $0.0 |
| | RENASANT BANK | 2 | $430,000.00 | 0.95% | 0 | $0.0 |
| | RIVERSIDE FEDERAL CREDIT UNION | 1 | $89,250.00 | 0.2% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $108,000.00 | 0.24% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $72,500.00 | 0.16% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $209,000.00 | 0.46% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $188,000.00 | 0.41% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $184,000.00 | 0.41% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $195,000.00 | 0.43% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $394,500.00 | 0.87% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $128,000.00 | 0.28% | 0 | $0.0 |
| | SPC CREDIT UNION | 1 | $384,000.00 | 0.85% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $143,100.00 | 0.32% | 0 | $0.0 |
| | STERLING FINANCIAL INC | 1 | $192,700.00 | 0.42% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $556,600.00 | 1.23% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $533,500.00 | 1.18% | 0 | $0.0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | $267,500.00 | 0.59% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $126,000.00 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE GUILFORD SAVINGS BANK | 2 | $260,762.21 | 0.57% | 0 | $0.0 |
| | | THE LENDING CENTER CORPORATION | 1 | $192,000.00 | 0.42% | 0 | $0.0 |
| | | TLC COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.33% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $140,700.00 | 0.31% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $284,975.00 | 0.63% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $1,247,017.36 | 2.75% | 0 | $0.0 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.48% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $370,000.00 | 0.82% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $395,000.00 | 0.87% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $320,000.00 | 0.71% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $148,750.00 | 0.33% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 2 | $172,500.00 | 0.38% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 2 | $426,000.00 | 0.94% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $95,400.00 | 0.21% | 0 | $0.0 |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $642,343.28 | 1.42% | 0 | $0.0 |
| | | Unavailable | 1 | $200,000.00 | 0.46% | 0 | $0.0 |
| **Total** | | | **233** | **$45,368,295.98** | **100%** | **1** | **$356,335.2** |
| | | | | | | | |
| 3138WD5D9 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $387,700.00 | 6.45% | 0 | $0.0 |
| | | ARVEST BANK | 1 | $195,130.00 | 3.25% | 0 | $0.0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $1,135,340.00 | 18.88% | 0 | $0.0 |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $110,027.94 | 1.83% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 2 | $463,291.00 | 7.71% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $123,300.00 | 2.05% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $189,000.00 | 3.14% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $452,920.00 | 7.53% | 0 | $0.0 |
| | | CITIBANK,N.A. | 1 | $412,325.58 | 6.86% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $1,229,364.06 | 20.45% | 0 | $0.0 |
| | | GMFS, LLC | 1 | $134,000.00 | 2.23% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $264,526.66 | 4.4% | 0 | $0.0 |
| | | PULTE MORTGAGE LLC | 2 | $268,800.00 | 4.47% | 0 | $0.0 |
| | | STAR FINANCIAL BANK | 3 | $478,000.00 | 7.95% | 0 | $0.0 |
| | | VERIDIAN CREDIT UNION | 1 | $168,200.00 | 2.8% | 0 | $0.0 |
| **Total** | | | **28** | **$6,011,925.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5E7 | | ALLIED MORTGAGE GROUP | 1 | $103,000.00 | 2.06% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $107,774.62 | 2.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $211,500.00 | 4.22% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $86,000.00 | 1.72% | 0 | $0.0 |
| | BANK INDEPENDENT | 1 | $88,956.80 | 1.78% | 0 | $0.0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $91,525.00 | 1.83% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $381,377.71 | 7.61% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $99,000.00 | 1.98% | 0 | $0.0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $93,600.00 | 1.87% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $85,500.00 | 1.71% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $92,950.00 | 1.85% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $108,000.00 | 2.16% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $87,600.00 | 1.75% | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | $88,000.00 | 1.76% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $96,000.00 | 1.92% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $107,100.00 | 2.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 1.8% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $97,500.00 | 1.95% | 0 | $0.0 |
| | FREMONT BANK | 1 | $100,000.00 | 2% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $90,000.00 | 1.8% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $99,723.33 | 1.99% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $108,000.00 | 2.16% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $85,000.00 | 1.7% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $104,000.00 | 2.08% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $174,679.13 | 3.49% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $87,750.00 | 1.75% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $90,100.00 | 1.8% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $290,402.45 | 5.8% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | $104,000.00 | 2.08% | 0 | $0.0 |
| | MEMBERS HERITAGE FCU | 1 | $92,000.00 | 1.84% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $88,000.00 | 1.76% | 0 | $0.0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | $96,000.00 | 1.92% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $90,000.00 | 1.8% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $100,000.00 | 2% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $108,000.00 | 2.16% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $99,727.35 | 1.99% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $108,700.00 | 2.17% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $89,500.00 | 1.79% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT | 1 | $94,050.00 | 1.88% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $104,000.00 | 2.08% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $298,317.20 | 5.95% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $99,727.34 | 1.99% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $94,000.00 | 1.76% | 0 | $0.0 |
| **Total** | | | **52** | **$5,011,060.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5F4 | | ALTRA FEDERAL CREDIT UNION | 1 | $118,500.00 | 3.51% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $123,250.00 | 3.65% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $120,000.00 | 3.56% | 0 | $0.0 |
| | | BANKFINANCIAL,F.S.B. | 1 | $122,000.00 | 3.62% | 0 | $0.0 |
| | | BURBANK CITY FEDERAL CREDIT UNION | 1 | $110,228.06 | 3.27% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $110,000.00 | 3.26% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $120,000.00 | 3.56% | 0 | $0.0 |
| | | DFCU FINANCIAL | 1 | $110,000.00 | 3.26% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD. | 1 | $115,500.00 | 3.42% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $118,800.00 | 3.52% | 0 | $0.0 |
| | | FIRSTMERIT BANK, N.A. | 1 | $120,000.00 | 3.56% | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $124,000.00 | 3.68% | 0 | $0.0 |
| | | GREATER NEVADA MORTGAGE | 1 | $114,000.00 | 3.38% | 0 | $0.0 |
| | | HOME FEDERAL BANK | 2 | $240,000.00 | 7.11% | 0 | $0.0 |
| | | HOME STATE BANK, N.A. | 1 | $119,500.00 | 3.54% | 0 | $0.0 |
| | | INFINITE MORTGAGE SERVICES | 1 | $110,000.00 | 3.26% | 0 | $0.0 |
| | | LAKE MORTGAGE COMPANY, INC. | 1 | $117,200.00 | 3.47% | 0 | $0.0 |
| | | LEADER MORTGAGE CORP. | 1 | $111,850.00 | 3.32% | 0 | $0.0 |
| | | NATIONSTAR MORTGAGE | 1 | $114,000.00 | 3.38% | 0 | $0.0 |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $120,250.00 | 3.56% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $115,000.00 | 3.41% | 0 | $0.0 |
| | | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $110,100.00 | 3.26% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $111,625.00 | 3.31% | 0 | $0.0 |
| | | ST.MARY'S BANK | 1 | $124,000.00 | 3.68% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $118,291.91 | 3.51% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $112,696.21 | 3.34% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $112,800.00 | 3.34% | 0 | $0.0 |
| | | | 1 | $110,000.00 | 3.26% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | | | | | |
| **Total** | | | **29** | **$3,373,591.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5G2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $127,500.00 | 1.91% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $267,698.60 | 4.01% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $138,000.00 | 2.07% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $128,000.00 | 1.92% | 0 | $0.0 |
| | | CAPSTONE DIRECT, INC. | 1 | $107,535.38 | 1.61% | 0 | $0.0 |
| | | CITIZENS 1ST BANK-TYLER,TX | 1 | $127,378.54 | 1.91% | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $148,300.00 | 2.22% | 0 | $0.0 |
| | | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $142,400.00 | 2.13% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $147,000.00 | 2.2% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $428,818.30 | 6.42% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $140,000.00 | 2.1% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 2.17% | 0 | $0.0 |
| | | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $148,000.00 | 2.22% | 0 | $0.0 |
| | | FIRST SECURITY BANK OF MISSOULA, DI | 1 | $132,665.00 | 1.99% | 0 | $0.0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $125,000.00 | 1.87% | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $146,642.98 | 2.19% | 0 | $0.0 |
| | | FREMONT BANK | 1 | $147,000.00 | 2.2% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $144,000.00 | 2.16% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $145,500.00 | 2.18% | 0 | $0.0 |
| | | ILLINOIS BANK AND TRUST | 1 | $141,550.00 | 2.12% | 0 | $0.0 |
| | | IXONIA BANK | 1 | $126,200.00 | 1.89% | 0 | $0.0 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | $526,851.60 | 7.89% | 0 | $0.0 |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | $145,750.00 | 2.18% | 0 | $0.0 |
| | | MARINE BANK | 1 | $126,721.00 | 1.9% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $125,500.00 | 1.88% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $143,000.00 | 2.14% | 0 | $0.0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $146,250.00 | 2.19% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $126,000.00 | 1.89% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $125,500.00 | 1.88% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $128,250.00 | 1.92% | 0 | $0.0 |
| | | RABOBANK, N.A. | 1 | $145,500.00 | 2.18% | 0 | $0.0 |
| | | | 1 | $145,000.00 | 2.17% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SABINE STATE BANK & TRUST COMPANY | | | | | |
| | | SCBT | 2 | $257,000.00 | 3.85% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $145,130.00 | 2.17% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $136,000.00 | 2.04% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $130,000.00 | 1.95% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $137,250.00 | 2.05% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $277,047.82 | 4.15% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | $142,011.75 | 2.13% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $138,400.00 | 2.07% | 0 | $0.0 |
| | | Unavailable | 1 | $130,000.00 | 1.88% | 0 | $0.0 |
| **Total** | | | **49** | **$6,681,350.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5H0 | | ABBEVILLE BUILDING & LOAN | 1 | $69,600.00 | 1.17% | 0 | $0.0 |
| | | ADVIA CREDIT UNION | 1 | $52,900.00 | 0.89% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $49,861.75 | 0.84% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $350,142.85 | 5.87% | 0 | $0.0 |
| | | BANCFIRST | 1 | $84,400.00 | 1.41% | 0 | $0.0 |
| | | BANK OF THE CASCADES | 1 | $35,100.00 | 0.59% | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | $184,408.20 | 3.09% | 0 | $0.0 |
| | | CENTRAL CITY CREDIT UNION | 1 | $66,500.00 | 1.11% | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $71,900.00 | 1.21% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $67,000.00 | 1.12% | 0 | $0.0 |
| | | COMMUNITY AMERICA CREDIT UNION | 1 | $63,000.00 | 1.06% | 0 | $0.0 |
| | | COMMUNITY TRUST BANK | 1 | $83,500.00 | 1.4% | 0 | $0.0 |
| | | CREDIT UNION WEST | 1 | $73,000.00 | 1.22% | 0 | $0.0 |
| | | CU COMMUNITY, LLC | 1 | $44,650.00 | 0.75% | 0 | $0.0 |
| | | CUMD | 1 | $71,000.00 | 1.19% | 0 | $0.0 |
| | | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $80,800.00 | 1.35% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $130,942.01 | 2.2% | 0 | $0.0 |
| | | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $84,800.00 | 1.42% | 0 | $0.0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $80,000.00 | 1.34% | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $71,500.00 | 1.2% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $71,000.00 | 1.19% | 0 | $0.0 |
| | | | 1 | $63,145.00 | 1.06% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST SOUTHEAST BANK | 1 | $53,352.07 | 0.89% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $68,000.00 | 1.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $37,000.00 | 0.62% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $56,500.00 | 0.95% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $75,500.00 | 1.27% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $57,000.00 | 0.96% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $56,000.00 | 0.94% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $56,000.00 | 0.94% | 0 | $0.0 |
| | INTERCAP LENDING INC. | 1 | $75,000.00 | 1.26% | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $80,000.00 | 1.34% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $67,700.00 | 1.13% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $40,000.00 | 0.67% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $58,340.50 | 0.98% | 0 | $0.0 |
| | MARKESAN STATE BANK - MARKESAN | 1 | $76,500.00 | 1.28% | 0 | $0.0 |
| | MCCLAIN BANK | 1 | $68,410.32 | 1.15% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | $62,500.00 | 1.05% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $78,100.00 | 1.31% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $68,500.00 | 1.15% | 0 | $0.0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | $79,200.00 | 1.33% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $78,750.00 | 1.32% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $66,200.00 | 1.11% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $60,000.00 | 1.01% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $84,400.00 | 1.41% | 0 | $0.0 |
| | NSB BANK | 1 | $64,000.00 | 1.07% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $137,100.00 | 2.3% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $77,500.00 | 1.3% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $70,000.00 | 1.17% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $76,000.00 | 1.27% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $55,200.00 | 0.93% | 0 | $0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | $50,400.00 | 0.84% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $75,000.00 | 1.26% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $56,000.00 | 0.94% | 0 | $0.0 |
| | REDSTONE | 1 | $78,186.24 | 1.31% | 0 | $0.0 |
| | ROYAL BANK | 1 | $78,750.00 | 1.32% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $348,350.00 | 5.84% | 0 | $0.0 |
| | S&T BANK | 1 | $40,000.00 | 0.67% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SCBT | 1 | $76,250.00 | 1.28% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $77,784.34 | 1.3% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $103,300.00 | 1.73% | 0 | $0.0 |
| | | SECURITY STATE BANK | 1 | $65,200.00 | 1.09% | 0 | $0.0 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $83,000.00 | 1.39% | 0 | $0.0 |
| | | SUSQUEHANNA BANK | 1 | $55,000.00 | 0.92% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $50,000.00 | 0.84% | 0 | $0.0 |
| | | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $54,600.00 | 0.92% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $74,000.00 | 1.24% | 0 | $0.0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $70,000.00 | 1.17% | 0 | $0.0 |
| | | TRADITIONS FIRST BANK | 1 | $64,316.00 | 1.08% | 0 | $0.0 |
| | | TRUNORTH FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.67% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $30,000.00 | 0.5% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $70,250.00 | 1.18% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $127,796.33 | 2.14% | 0 | $0.0 |
| | | UNITED BANK | 1 | $81,000.00 | 1.36% | 0 | $0.0 |
| | | UNITY BANK - FALL CREEK | 1 | $74,500.00 | 1.25% | 0 | $0.0 |
| | | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $62,400.00 | 1.05% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $46,800.00 | 0.78% | 0 | $0.0 |
| **Total** | | | **91** | **$5,964,785.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5J6 | | COLONIAL SAVINGS, F.A. | 1 | $222,317.48 | 8.26% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $309,300.00 | 11.49% | 0 | $0.0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $98,142.84 | 3.64% | 0 | $0.0 |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $115,202.41 | 4.28% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. | 1 | $130,250.00 | 4.84% | 0 | $0.0 |
| | | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | $261,315.29 | 9.7% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $271,372.00 | 10.08% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $176,500.00 | 6.55% | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT CO. | 1 | $143,150.00 | 5.32% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $168,700.00 | 6.26% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $284,664.67 | 10.57% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $402,000.00 | 14.93% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $110,000.00 | 4.08% | 0 | $0.0 |
| **Total** | | | **16** | **$2,692,914.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5K3 | | ACG FUNDING INC | 1 | $202,000.00 | 0.68% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $214,800.00 | 0.72% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $320,000.00 | 1.08% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $191,200.00 | 0.64% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $300,000.00 | 1.01% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $344,150.00 | 1.16% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $219,580.00 | 0.74% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $202,500.00 | 0.68% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $338,000.00 | 1.14% | 0 | $0.0 |
| | | BANNER BANK | 1 | $152,750.00 | 0.51% | 0 | $0.0 |
| | | BBMC MORTGAGE LLC | 1 | $383,215.94 | 1.29% | 0 | $0.0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $222,000.00 | 0.75% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $190,250.00 | 0.64% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $937,000.00 | 3.15% | 0 | $0.0 |
| | | CASHNOWREFI.COM | 1 | $374,000.00 | 1.26% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 2 | $565,200.00 | 1.9% | 0 | $0.0 |
| | | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $183,750.00 | 0.62% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,043,300.00 | 3.51% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $300,000.00 | 1.01% | 0 | $0.0 |
| | | COMMERCE MORTGAGE | 1 | $231,600.00 | 0.78% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $164,825.00 | 0.55% | 0 | $0.0 |
| | | COMMUNITY TRUST BANK | 1 | $200,000.00 | 0.67% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $164,600.00 | 0.55% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $192,019.85 | 0.65% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $186,447.41 | 0.63% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC | 2 | $413,200.00 | 1.39% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC | 1 | $188,392.16 | 0.63% | 0 | $0.0 |
| | | | 1 | $246,000.00 | 0.83% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $241,500.00 | 0.81% | 0 | $0.0 |
| | FIRST BANK | 1 | $157,500.00 | 0.53% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $257,557.72 | 0.87% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | $203,200.00 | 0.68% | 0 | $0.0 |
| | FIRSTIER BANK | 1 | $384,000.00 | 1.29% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $161,250.00 | 0.54% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $548,330.93 | 1.85% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $200,357.87 | 0.67% | 0 | $0.0 |
| | FREMONT BANK | 2 | $535,800.00 | 1.8% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $435,500.00 | 1.47% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $203,481.84 | 0.68% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $386,500.00 | 1.3% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $287,200.00 | 0.97% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $417,000.00 | 1.4% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $226,000.00 | 0.76% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $153,750.00 | 0.52% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $246,000.00 | 0.83% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $205,000.00 | 0.69% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $191,000.00 | 0.64% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $379,500.00 | 1.28% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $264,000.00 | 0.89% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $160,000.00 | 0.54% | 0 | $0.0 |
| | MONTICELLO BANKING COMPANY | 1 | $197,500.00 | 0.66% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $183,200.00 | 0.62% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $310,750.00 | 1.05% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $931,200.00 | 3.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $210,000.00 | 0.71% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $613,273.00 | 2.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $172,000.00 | 0.58% | 0 | $0.0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $235,000.00 | 0.79% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $235,100.00 | 0.79% | 0 | $0.0 |
| | NFLP LENDING, LP | 1 | $303,500.00 | 1.02% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $363,500.00 | 1.22% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $174,542.66 | 0.59% | 0 | $0.0 |
| | | 1 | $252,250.00 | 0.85% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $217,500.00 | 0.73% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $488,700.00 | 1.64% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $188,000.00 | 0.63% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.65% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $170,125.00 | 0.57% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $474,000.00 | 1.6% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $230,000.00 | 0.77% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $215,000.00 | 0.72% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $223,414.60 | 0.75% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $235,000.00 | 0.79% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $169,000.00 | 0.57% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $300,000.00 | 1.01% | 0 | $0.0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $176,464.54 | 0.59% | 0 | $0.0 |
| | RENASANT BANK | 2 | $406,250.00 | 1.37% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $232,000.00 | 0.78% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $296,744.35 | 1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $442,900.00 | 1.49% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $197,500.00 | 0.66% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $951,350.00 | 3.2% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $789,400.00 | 2.66% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $183,800.00 | 0.62% | 0 | $0.0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | $397,850.00 | 1.34% | 1 | $393,784.4 |
| | TALMER BANK AND TRUST | 1 | $414,785.42 | 1.4% | 0 | $0.0 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | $165,600.00 | 0.56% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $171,500.00 | 0.58% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $194,400.00 | 0.65% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 0.67% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $213,200.00 | 0.72% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $192,900.00 | 0.65% | 0 | $0.0 |
| | VYSTAR CREDIT UNION | 1 | $157,100.00 | 0.53% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $276,997.00 | 0.93% | 0 | $0.0 |
| | | WELLS FARGO | 1 | $185,000.00 | 0.62% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | $430,000.00 | 1.45% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $367,200.00 | 1.24% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $295,000.00 | 0.99% | 0 | $0.0 |
| | | Unavailable | 1 | $178,750.00 | 0.62% | 0 | $0.0 |
| **Total** | | | **126** | **$29,715,955.29** | **100%** | **1** | **$393,784.4** |
| | | | | | | | |
| 3138WD5L1 | | ARVEST MORTGAGE COMPANY | 1 | $184,257.37 | 9.3% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $163,300.00 | 8.24% | 0 | $0.0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $196,000.00 | 9.89% | 0 | $0.0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $256,000.00 | 12.92% | 0 | $0.0 |
| | | DIRECT MORTGAGE, CORP. | 1 | $170,000.00 | 8.58% | 0 | $0.0 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $298,150.00 | 15.05% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $445,250.00 | 22.48% | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $268,000.00 | 13.54% | 0 | $0.0 |
| **Total** | | | **9** | **$1,980,957.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5M9 | | ADVIA CREDIT UNION | 1 | $82,279.04 | 2.69% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $534,285.95 | 17.48% | 0 | $0.0 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $55,765.28 | 1.82% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | $72,000.00 | 2.36% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF BELLEVUE | 1 | $93,000.00 | 3.04% | 0 | $0.0 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $87,000.00 | 2.85% | 0 | $0.0 |
| | | HEARTLAND NATIONAL BANK | 1 | $91,257.67 | 2.99% | 0 | $0.0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $131,351.04 | 4.3% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $50,775.13 | 1.66% | 0 | $0.0 |
| | | MAPS CREDIT UNION | 1 | $180,500.00 | 5.91% | 0 | $0.0 |
| | | MEMBERS FIRST CREDIT UNION | 1 | $31,650.00 | 1.04% | 0 | $0.0 |
| | | OLD NATIONAL BANK | 1 | $75,200.00 | 2.46% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $132,500.00 | 4.34% | 0 | $0.0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $235,458.02 | 7.71% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $215,319.18 | 7.05% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST COMPANY | 1 | $92,000.00 | 3.01% | 0 | $0.0 |
| | | STANDARD MORTGAGE CORP | 1 | $124,449.27 | 4.07% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 1 | $287,200.00 | 9.4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $126,600.00 | 4.14% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $128,125.45 | 4.19% | 0 | $0.0 |
| | | WORKERS' CREDIT UNION | 1 | $229,016.73 | 7.49% | 0 | $0.0 |
| **Total** | | | **26** | **$3,055,732.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5N7 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $265,250.00 | 10.18% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $184,300.00 | 7.07% | 0 | $0.0 |
| | | CONNEXUS CREDIT UNION | 1 | $98,500.00 | 3.78% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $196,300.00 | 7.53% | 0 | $0.0 |
| | | DORT FEDERAL CREDIT UNION | 1 | $135,503.27 | 5.2% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $241,200.00 | 9.26% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $125,482.75 | 4.82% | 0 | $0.0 |
| | | GREAT LAKES CREDIT UNION | 1 | $119,580.00 | 4.59% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $65,000.00 | 2.49% | 0 | $0.0 |
| | | LANDMARK CREDIT UNION | 1 | $71,859.85 | 2.76% | 0 | $0.0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $202,638.75 | 7.78% | 0 | $0.0 |
| | | NATIONS LENDING CORPORATION | 1 | $192,530.00 | 7.39% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $161,600.00 | 6.2% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $182,006.74 | 6.98% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $151,615.95 | 5.82% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $135,500.00 | 5.2% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $77,050.00 | 2.95% | 0 | $0.0 |
| **Total** | | | **19** | **$2,605,917.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5P2 | | CITIBANK,N.A. | 1 | $54,314.62 | 4.46% | 0 | $0.0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | $116,960.12 | 9.6% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $683,418.48 | 56.11% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 1 | $200,542.08 | 16.46% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $162,834.03 | 13.37% | 0 | $0.0 |
| **Total** | | | **8** | **$1,218,069.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5Q0 | | ALPINE BANK & TRUST CO. | 1 | $75,000.00 | 4.18% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $60,098.08 | 3.35% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORP | 1 | $160,200.00 | 8.94% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $92,723.44 | 5.17% | 0 | $0.0 |
| | | GTE FEDERAL CREDIT UNION | 2 | $266,100.00 | 14.84% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $183,613.17 | 10.24% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $70,255.00 | 3.92% | 0 | $0.0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $76,962.04 | 4.29% | 0 | $0.0 |
| | | MORTGAGE CENTER LLC | 1 | $147,900.00 | 8.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PACOR MORTGAGE CORP | 1 | $115,455.65 | 6.44% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $145,200.00 | 8.1% | 0 | $0.0 |
| | | PROVIDENCE BANK | 1 | $86,200.00 | 4.81% | 0 | $0.0 |
| | | RBS CITIZENS, NA | 2 | $95,500.00 | 5.33% | 0 | $0.0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $178,322.13 | 9.95% | 0 | $0.0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $39,328.00 | 2.19% | 0 | $0.0 |
| **Total** | | | **18** | **$1,792,857.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WD5R8 | | ACADEMY MORTGAGE CORPORATION | 3 | $884,621.76 | 1.77% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $207,899.01 | 0.42% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $200,529.52 | 0.4% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $267,500.00 | 0.53% | 0 | $0.0 |
| | | ASCENT HOME LENDING, LLC. | 1 | $217,600.00 | 0.44% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $596,198.48 | 1.19% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $285,000.00 | 0.57% | 0 | $0.0 |
| | | BAY EQUITY LLC | 3 | $701,000.00 | 1.4% | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $349,517.79 | 0.7% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES | 1 | $475,329.32 | 0.95% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $573,450.00 | 1.15% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $461,278.00 | 0.92% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $635,000.00 | 1.27% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $284,000.00 | 0.57% | 0 | $0.0 |
| | | CASHCALL INC | 4 | $1,534,525.17 | 3.07% | 0 | $0.0 |
| | | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $239,500.00 | 0.48% | 0 | $0.0 |
| | | CHEMICAL BANK | 1 | $287,000.00 | 0.57% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $390,000.00 | 0.78% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $250,000.00 | 0.5% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $236,000.00 | 0.47% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $300,000.00 | 0.6% | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $242,350.00 | 0.48% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $202,900.00 | 0.41% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $331,000.00 | 0.66% | 0 | $0.0 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $298,450.00 | 0.6% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $321,304.26 | 0.64% | 0 | $0.0 |
| | | ELEVATIONS CREDIT UNION | 1 | $229,000.00 | 0.46% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,087,074.00 | 2.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FARMERS BANK | 1 | $237,500.00 | 0.47% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | $384,231.73 | 0.77% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $466,550.00 | 0.93% | 1 | $459,576.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $297,000.00 | 0.59% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $694,000.00 | 1.39% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $210,000.00 | 0.42% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $642,646.33 | 1.29% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $238,000.00 | 0.48% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $522,300.00 | 1.04% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $205,929.98 | 0.41% | 0 | $0.0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $214,200.00 | 0.43% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $203,653.15 | 0.41% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | $246,905.00 | 0.49% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $318,779.66 | 0.64% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $740,000.00 | 1.48% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $242,250.00 | 0.48% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. | 1 | $224,200.00 | 0.45% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $244,800.00 | 0.49% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $237,300.00 | 0.47% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $347,000.00 | 0.69% | 0 | $0.0 |
| | INWOOD NATIONAL BANK | 1 | $416,438.29 | 0.83% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $400,000.00 | 0.8% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $412,500.00 | 0.82% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $280,000.00 | 0.56% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $356,000.00 | 0.71% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $202,500.00 | 0.4% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $259,000.00 | 0.52% | 0 | $0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.42% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.69% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $500,000.00 | 1% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $602,149.41 | 1.2% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $280,000.00 | 0.56% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $949,500.00 | 1.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $219,710.29 | 0.44% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $295,000.00 | 0.59% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $627,000.00 | 1.25% | 0 | $0.0 |
| | NCB, FSB | 1 | $268,000.00 | 0.54% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $288,601.83 | 0.58% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $373,987.90 | 0.75% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $249,647.76 | 0.5% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $353,123.70 | 0.71% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $589,819.00 | 1.18% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $245,000.00 | 0.49% | 0 | $0.0 |
| | PACIFIC NW FCU | 1 | $202,000.00 | 0.4% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $332,090.00 | 0.66% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $548,000.00 | 1.1% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $477,825.00 | 0.96% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $223,250.00 | 0.45% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $592,875.00 | 1.19% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $232,800.00 | 0.47% | 0 | $0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $389,462.68 | 0.78% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $281,761.27 | 0.56% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $893,250.00 | 1.79% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $504,250.00 | 1.01% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.42% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $269,900.00 | 0.54% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $496,000.00 | 0.99% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | $1,142,250.00 | 2.28% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $252,000.00 | 0.5% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.8% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $303,297.00 | 0.61% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $256,500.00 | 0.51% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $212,000.00 | 0.42% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $278,000.00 | 0.56% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $270,000.00 | 0.54% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $213,500.00 | 0.43% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $624,578.50 | 1.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SKYLINE FINANCIAL CORP. | 2 | $615,400.00 | 1.23% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $201,535.16 | 0.4% | 0 | $0.0 |
| | | STANDARD MORTGAGE CORP | 1 | $236,420.00 | 0.47% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 19 | $6,198,000.00 | 12.39% | 0 | $0.0 |
| | | SUMMIT FUNDING INC.. | 1 | $337,000.00 | 0.67% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $222,000.00 | 0.44% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 3 | $828,000.00 | 1.66% | 0 | $0.0 |
| | | THE BANK OF CANTON | 1 | $300,000.00 | 0.6% | 0 | $0.0 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $283,500.00 | 0.57% | 0 | $0.0 |
| | | THE CITIZENS BANK OF PHILADELPHIA | 1 | $377,000.00 | 0.75% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC | 1 | $239,669.34 | 0.48% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.57% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $300,000.00 | 0.6% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $274,835.00 | 0.55% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $225,000.00 | 0.45% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $246,400.00 | 0.49% | 0 | $0.0 |
| | | Unavailable | 1 | $218,500.00 | 0.47% | 0 | $0.0 |
| **Total** | | | **170** | **$50,007,100.29** | **100%** | **1** | **$459,576.0** |
| | | | | | | | |
| 3138WDY21 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $302,726.38 | 0.24% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $312,000.00 | 0.24% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | $187,067.92 | 0.15% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $396,000.00 | 0.31% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | $248,952.62 | 0.19% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $239,992.00 | 0.19% | 0 | $0.0 |
| | | ADVISORS CAPITAL INC | 1 | $176,756.36 | 0.14% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $275,736.91 | 0.21% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $428,100.00 | 0.33% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $285,000.00 | 0.22% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $500,000.00 | 0.39% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $179,245.88 | 0.14% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $763,750.00 | 0.59% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 4 | $987,036.52 | 0.77% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $318,000.00 | 0.25% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $292,000.00 | 0.23% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC | 1 | $190,780.89 | 0.15% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL | 5 | $1,454,750.00 | 1.13% | 0 | $0.0 |

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| | ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK MUTUAL | 1 | $252,000.00 | 0.2% | 0 | $0.0 |
| | BANK OF BELLEVILLE | 1 | $191,250.00 | 0.15% | 0 | $0.0 |
| | BANK OF COMMERCE | 1 | $181,600.00 | 0.14% | 0 | $0.0 |
| | BANK OF ENGLAND | 3 | $635,566.78 | 0.49% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 1 | $597,511.67 | 0.47% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $270,250.00 | 0.21% | 0 | $0.0 |
| | BANK OF FRANKLIN | 1 | $176,000.00 | 0.14% | 0 | $0.0 |
| | BANK OF MONTGOMERY, S CORP | 1 | $198,647.11 | 0.15% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $187,220.32 | 0.15% | 0 | $0.0 |
| | BANNER BANK | 1 | $294,000.00 | 0.23% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 5 | $1,515,692.75 | 1.18% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $222,000.00 | 0.17% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $329,584.94 | 0.26% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $429,278.57 | 0.33% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $185,000.00 | 0.14% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $231,018.14 | 0.18% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $281,350.00 | 0.22% | 0 | $0.0 |
| | C&T MORTGAGE, INC | 1 | $241,610.66 | 0.19% | 0 | $0.0 |
| | CA LENDING DBA FIRST RATE | 1 | $576,549.58 | 0.45% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $379,750.00 | 0.3% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $277,000.00 | 0.22% | 0 | $0.0 |
| | CASHCALL INC | 1 | $510,806.87 | 0.4% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $450,600.00 | 0.35% | 0 | $0.0 |
| | CELEBRATION FUNDING, INC | 1 | $225,000.00 | 0.18% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $395,420.00 | 0.31% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $206,400.00 | 0.16% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $503,200.00 | 0.39% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $267,000.00 | 0.21% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $925,500.00 | 0.72% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $568,823.64 | 0.44% | 0 | $0.0 |
| | CITIZENS NATL HENDERSON | 1 | $188,797.58 | 0.15% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $358,476.42 | 0.28% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $229,884.00 | 0.18% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 3 | $847,019.63 | 0.66% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $323,594.68 | 0.25% | 0 | $0.0 |

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| | COMMUNITY TRUST BANK | 3 | $896,938.00 | 0.7% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. - COR | 1 | $415,217.28 | 0.32% | 0 | $0.0 |
| | CONNEXUS CREDIT UNION | 1 | $376,663.51 | 0.29% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $606,520.00 | 0.47% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $375,849.29 | 0.29% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $175,500.00 | 0.14% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $823,999.63 | 0.64% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $198,954.41 | 0.15% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $177,400.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 2 | $365,969.29 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $242,500.00 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $181,221.94 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $983,000.00 | 0.77% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $441,478.00 | 0.34% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $240,919.38 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC | 1 | $196,000.00 | 0.15% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 5 | $1,135,971.11 | 0.88% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | $194,900.00 | 0.15% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $748,000.00 | 0.58% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $311,200.00 | 0.24% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $435,590.08 | 0.34% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $202,408.00 | 0.16% | 0 | $0.0 |
| | FGMC CORRESPONDENT | 1 | $388,800.00 | 0.3% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $651,320.00 | 0.51% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $407,520.00 | 0.32% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $251,570.79 | 0.2% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $234,500.00 | 0.18% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $517,500.00 | 0.4% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $210,000.00 | 0.16% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | $225,000.00 | 0.18% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $752,100.00 | 0.59% | 0 | $0.0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $482,500.00 | 0.38% | 0 | $0.0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | $179,238.21 | 0.14% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $576,225.51 | 0.45% | 0 | $0.0 |

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| | FIRST PRIORITY FINANCIAL INC | 1 | $300,000.00 | 0.23% | 0 | $0.0 |
| | FIRST STATE BANK - STUART | 1 | $195,000.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $178,000.00 | 0.14% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $949,977.25 | 0.74% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $534,971.00 | 0.42% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $913,686.51 | 0.71% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $297,187.44 | 0.23% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $950,852.63 | 0.74% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $193,979.36 | 0.15% | 0 | $0.0 |
| | FIVE STAR MORTGAGE | 1 | $260,000.00 | 0.2% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $182,217.66 | 0.14% | 0 | $0.0 |
| | FREMONT BANK | 4 | $1,879,732.21 | 1.46% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $214,150.55 | 0.17% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $300,000.00 | 0.23% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $340,070.37 | 0.26% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $348,000.00 | 0.27% | 0 | $0.0 |
| | GMFS, LLC | 2 | $394,500.00 | 0.31% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 3 | $782,569.07 | 0.61% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $634,530.48 | 0.49% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY,INC. | 1 | $270,000.00 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $529,000.00 | 0.41% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,274,968.46 | 0.99% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $229,882.85 | 0.18% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $283,050.00 | 0.22% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $188,000.00 | 0.15% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $176,748.79 | 0.14% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $537,691.45 | 0.42% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $612,000.00 | 0.48% | 0 | $0.0 |
| | IRON FINANCIAL, INC. | 1 | $391,000.00 | 0.3% | 0 | $0.0 |
| | JACKSBORO NATIONAL BANK | 1 | $177,650.00 | 0.14% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $336,000.00 | 0.26% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,424,005.72 | 1.11% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $528,023.51 | 0.41% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $274,000.00 | 0.21% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $238,976.54 | 0.19% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION | 3 | $680,600.00 | 0.53% | 0 | $0.0 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | $330,000.00 | 0.26% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $196,780.51 | 0.15% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $194,500.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $200,000.00 | 0.16% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $177,000.00 | 0.14% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $196,000.00 | 0.15% | 0 | $0.0 |
| | MAGNA BANK | 2 | $361,762.94 | 0.28% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $397,560.31 | 0.31% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $474,950.00 | 0.37% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.15% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 2 | $820,300.00 | 0.64% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $180,922.78 | 0.14% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $398,147.38 | 0.31% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $218,331.44 | 0.17% | 0 | $0.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $182,750.00 | 0.14% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $289,000.00 | 0.23% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 2 | $399,000.00 | 0.31% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $180,233.98 | 0.14% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $387,200.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $290,400.00 | 0.23% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $188,500.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $372,000.00 | 0.29% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $856,920.85 | 0.67% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $289,755.95 | 0.23% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,527,829.01 | 1.19% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 6 | $2,125,207.00 | 1.65% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $368,000.00 | 0.29% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $224,038.10 | 0.17% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $363,600.00 | 0.28% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $219,059.48 | 0.17% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $262,882.71 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $382,643.02 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $382,374.85 | 0.3% | 0 | $0.0 |

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| | NATIONS LENDING CORPORATION | 2 | $393,000.00 | 0.31% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $195,112.50 | 0.15% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $188,000.00 | 0.15% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC-CDE | 2 | $460,154.63 | 0.36% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $217,200.00 | 0.17% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $186,000.00 | 0.14% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $468,000.00 | 0.36% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $494,000.00 | 0.38% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $178,000.00 | 0.14% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $250,000.00 | 0.19% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $191,845.00 | 0.15% | 0 | $0.0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | $417,000.00 | 0.32% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $385,504.28 | 0.3% | 0 | $0.0 |
| | PACIFIC UNION FINANCAL, LLC | 1 | $193,500.00 | 0.15% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $196,800.00 | 0.15% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 7 | $1,779,153.54 | 1.39% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 1 | $253,411.99 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,074,310.00 | 0.84% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $416,000.00 | 0.32% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $230,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $205,728.47 | 0.16% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $617,733.52 | 0.48% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $195,178.85 | 0.15% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 4 | $791,650.00 | 0.62% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $186,000.00 | 0.14% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | $1,717,959.00 | 1.34% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $288,000.00 | 0.22% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $888,516.00 | 0.69% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $205,136.96 | 0.16% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $372,433.11 | 0.29% | 0 | $0.0 |
| | R P FUNDING INC. | 8 | $2,069,400.00 | 1.61% | 0 | $0.0 |
| | R P FUNDING, INC | 2 | $406,600.00 | 0.32% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $232,950.00 | 0.18% | 0 | $0.0 |
| | RENASANT BANK | 1 | $417,000.00 | 0.32% | 0 | $0.0 |
| | RESMAC, INC | 1 | $235,000.00 | 0.18% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $265,000.00 | 0.21% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 2 | $650,000.00 | 0.51% | 0 | $0.0 |

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| | ROCKY MOUNTAIN BANK | 1 | $196,000.00 | 0.15% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $183,711.25 | 0.14% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $396,828.51 | 0.31% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 4 | $1,294,350.00 | 1.01% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $174,449.56 | 0.14% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $282,000.00 | 0.22% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 3 | $899,000.00 | 0.7% | 0 | $0.0 |
| | SCBT | 2 | $559,106.97 | 0.44% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $174,508.11 | 0.14% | 0 | $0.0 |
| | SCHWERTNER STATE BANK | 1 | $188,698.01 | 0.15% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $395,909.73 | 0.31% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $967,990.00 | 0.75% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $259,408.00 | 0.2% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $200,000.00 | 0.16% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $743,000.00 | 0.58% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $600,000.00 | 0.47% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $403,000.00 | 0.31% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 3 | $809,928.00 | 0.63% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $480,000.00 | 0.37% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $473,566.77 | 0.37% | 0 | $0.0 |
| | SOUTH STATE BANK | 2 | $595,045.20 | 0.46% | 0 | $0.0 |
| | SOUTHFIRST BANK | 1 | $187,600.00 | 0.15% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $444,000.00 | 0.35% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $344,650.18 | 0.27% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 4 | $896,779.56 | 0.7% | 0 | $0.0 |
| | STEARNS LENDING INC. | 19 | $4,313,533.99 | 3.36% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 1 | $195,000.00 | 0.15% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $415,235.19 | 0.32% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $961,520.37 | 0.75% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $174,259.38 | 0.14% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $198,750.00 | 0.15% | 0 | $0.0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $323,546.14 | 0.25% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $280,250.00 | 0.22% | 0 | $0.0 |
| | THE BANK OF MAINE | 1 | $208,000.00 | 0.16% | 0 | $0.0 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | $195,000.00 | 0.15% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC. | 1 | $188,000.00 | 0.15% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT | 1 | $181,500.00 | 0.14% | 0 | $0.0 |

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| | COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP | 1 | $268,800.00 | 0.21% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $196,000.00 | 0.15% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $903,250.00 | 0.7% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $656,500.00 | 0.51% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $196,000.00 | 0.15% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $350,000.00 | 0.27% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $327,202.70 | 0.25% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $187,899.40 | 0.15% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 2 | $523,000.00 | 0.41% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,434,251.32 | 1.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $788,000.00 | 0.61% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $774,025.37 | 0.6% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 36 | $9,735,242.77 | 7.58% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $378,400.00 | 0.29% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $193,817.84 | 0.15% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $179,950.00 | 0.14% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $200,000.00 | 0.16% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $181,000.00 | 0.14% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.32% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 3 | $849,160.00 | 0.66% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $558,593.15 | 0.43% | 0 | $0.0 |
| | WALLICK AND VOLK, INC | 2 | $497,343.31 | 0.39% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $182,000.00 | 0.14% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | $313,500.00 | 0.24% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | $1,179,255.76 | 0.92% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | $264,000.00 | 0.21% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $209,102.23 | 0.16% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | $177,767.22 | 0.14% | 0 | $0.0 |

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| | | N.A. | | | | | |
| | | WMS SERIES LLC, | 1 | $467,254.12 | 0.39% | 0 | $0.0 |
| **Total** | | | **488** | **$128,413,663.37** | **100%** | **0** | **$0.0** |
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| 3138WDY39 | | ACADEMY MORTGAGE CORPORATION | 8 | $2,011,239.79 | 4% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $177,744.55 | 0.35% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $244,436.27 | 0.49% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $194,199.48 | 0.39% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $307,000.00 | 0.61% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $208,273.02 | 0.41% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $293,240.98 | 0.58% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $209,111.25 | 0.42% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $390,800.00 | 0.78% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $244,000.00 | 0.49% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $393,000.00 | 0.78% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $565,241.91 | 1.12% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $359,487.58 | 0.71% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $174,263.65 | 0.35% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 1 | $185,350.00 | 0.37% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $960,923.06 | 1.91% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $205,000.00 | 0.41% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $188,000.00 | 0.37% | 0 | $0.0 |
| | | CASHCALL INC | 3 | $900,135.31 | 1.79% | 0 | $0.0 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $206,000.00 | 0.41% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $197,979.58 | 0.39% | 0 | $0.0 |
| | | CIS FINANCIAL SERVICES INC. | 1 | $226,750.00 | 0.45% | 0 | $0.0 |
| | | CITY NATIONAL BANK | 1 | $231,047.59 | 0.46% | 0 | $0.0 |
| | | CLASSIC HOME MORTGAGE INC | 1 | $179,253.50 | 0.36% | 0 | $0.0 |
| | | COBALT MORTGAGE, INC. | 1 | $347,897.95 | 0.69% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $282,013.52 | 0.56% | 0 | $0.0 |
| | | COLORADO CREDIT UNION | 1 | $244,000.00 | 0.49% | 0 | $0.0 |
| | | CONSUMERS CREDIT UNION | 1 | $246,900.00 | 0.49% | 0 | $0.0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $637,904.92 | 1.27% | 0 | $0.0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | $176,000.00 | 0.35% | 0 | $0.0 |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $415,217.28 | 0.83% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 2 | $552,025.64 | 1.1% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $399,370.52 | 0.79% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $205,387.07 | 0.41% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY | 1 | $250,478.01 | 0.5% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $303,524.08 | 0.6% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $491,410.72 | 0.98% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $544,876.42 | 1.08% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $248,952.62 | 0.49% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $246,944.45 | 0.49% | 0 | $0.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $409,107.71 | 0.81% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $207,300.00 | 0.41% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $199,178.95 | 0.4% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $347,600.00 | 0.69% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $489,000.00 | 0.97% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $224,000.00 | 0.45% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $198,050.00 | 0.39% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $929,200.00 | 1.85% | 0 | $0.0 |
| | FIRSTBANK | 1 | $193,412.58 | 0.38% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $413,424.98 | 0.82% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $263,500.00 | 0.52% | 0 | $0.0 |
| | FORTREN FUNDING LLC | 1 | $283,648.01 | 0.56% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $237,945.07 | 0.47% | 0 | $0.0 |
| | FREMONT BANK | 1 | $237,988.51 | 0.47% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $224,000.00 | 0.45% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $667,850.00 | 1.33% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $175,907.77 | 0.35% | 0 | $0.0 |
| | GREENLEAF WAYSIDE BANK | 1 | $228,000.00 | 0.45% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $363,953.81 | 0.72% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $192,000.00 | 0.38% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | $226,238.46 | 0.45% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $175,000.00 | 0.35% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $980,454.35 | 1.95% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $240,000.00 | 0.48% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $212,000.00 | 0.42% | 0 | $0.0 |

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| | IMPAC MORTGAGE CORP. | 2 | $490,000.00 | 0.97% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $415,235.19 | 0.83% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $190,000.00 | 0.38% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $174,288.88 | 0.35% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $336,071.65 | 0.67% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $191,228.97 | 0.38% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $270,654.42 | 0.54% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $183,244.64 | 0.36% | 0 | $0.0 |
| | LOANSTARS LLC | 1 | $302,501.23 | 0.6% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $316,000.00 | 0.63% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $195,000.00 | 0.39% | 0 | $0.0 |
| | MARINE BANK | 1 | $191,505.00 | 0.38% | 0 | $0.0 |
| | MBS CAPITAL GROUP INC. - COR | 1 | $526,761.19 | 1.05% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $205,933.61 | 0.41% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $360,000.00 | 0.72% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $186,500.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $178,200.00 | 0.35% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $265,471.70 | 0.53% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $447,192.91 | 0.89% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $509,747.41 | 1.01% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $226,500.00 | 0.45% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $222,600.00 | 0.44% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $224,000.00 | 0.45% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $355,504.34 | 0.71% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $187,000.00 | 0.37% | 0 | $0.0 |
| | OCMBC, INC | 1 | $224,085.70 | 0.45% | 0 | $0.0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM | 1 | $218,860.34 | 0.44% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $288,000.00 | 0.57% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $245,705.72 | 0.49% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $572,972.91 | 1.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $322,642.59 | 0.64% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $190,199.80 | 0.38% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $319,000.00 | 0.63% | 0 | $0.0 |
| | PEOPLES BANK - DOWNTOWN | 1 | $237,000.00 | 0.47% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $731,975.00 | 1.46% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $351,200.00 | 0.7% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $308,400.00 | 0.61% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 4 | $1,043,300.00 | 2.07% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $903,039.41 | 1.8% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PRIME MORTGAGE LENDING, INC | 1 | $273,836.15 | 0.54% | 0 | $0.0 |
| | | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $193,500.00 | 0.38% | 0 | $0.0 |
| | | PRIMEWEST MORTGAGE | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1 | $181,014.33 | 0.36% | 0 | $0.0 |
| | | RABOBANK, N.A. | 1 | $370,850.19 | 0.74% | 0 | $0.0 |
| | | RANLIFE, INC. | 1 | $189,000.00 | 0.38% | 0 | $0.0 |
| | | RCB BANK | 1 | $200,000.00 | 0.4% | 0 | $0.0 |
| | | ROYAL CREDIT UNION | 1 | $211,429.81 | 0.42% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $325,000.00 | 0.65% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $252,000.00 | 0.5% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $398,289.96 | 0.79% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $390,923.86 | 0.78% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC. | 1 | $199,153.56 | 0.4% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $331,135.01 | 0.66% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $1,025,143.80 | 2.04% | 0 | $0.0 |
| | | SOUTHSIDE BANK | 1 | $184,000.00 | 0.37% | 0 | $0.0 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.46% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 3 | $672,259.54 | 1.34% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 7 | $1,682,149.93 | 3.34% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $298,717.47 | 0.59% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $242,998.33 | 0.48% | 0 | $0.0 |
| | | THE BANK OF MAINE | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $367,000.00 | 0.73% | 0 | $0.0 |
| | | TOTALBANK | 1 | $411,000.00 | 0.82% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $224,000.00 | 0.45% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $584,302.60 | 1.16% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,034,991.66 | 2.06% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $833,241.23 | 1.66% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $223,500.00 | 0.44% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $189,000.00 | 0.38% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $200,687.00 | 0.4% | 0 | $0.0 |
| | | WALLICK & VOLK, INC | 1 | $415,305.50 | 0.83% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $217,503.42 | 0.43% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $221,558.35 | 0.41% | 0 | $0.0 |
| **Total** | | | **195** | **$50,296,155.23** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3138WDY47 | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $1,005,000.00 | 11.13% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A. | 5 | $1,137,451.54 | 12.59% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $240,000.00 | 2.66% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $2,022,808.15 | 22.4% | 0 | $0.0 |
| | | LN CAPITAL CORP | 1 | $256,000.00 | 2.83% | 0 | $0.0 |
| | | MENLO PARK FUNDING | 1 | $213,000.00 | 2.36% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 2 | $524,779.03 | 5.81% | 0 | $0.0 |
| | | MLD MORTGAGE, INC. | 1 | $550,000.00 | 6.09% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $399,312.50 | 4.42% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 3 | $824,799.49 | 9.13% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $327,500.00 | 3.63% | 0 | $0.0 |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | $605,669.53 | 6.71% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $346,500.00 | 3.84% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $365,000.00 | 4.04% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $214,090.08 | 2.36% | 0 | $0.0 |
| **Total** | | | **30** | **$9,031,910.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDY54 | | ACHIEVA CREDIT UNION | 2 | $443,211.15 | 9.88% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $287,657.32 | 6.41% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $270,370.60 | 6.03% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $389,847.21 | 8.69% | 0 | $0.0 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $514,530.26 | 11.47% | 1 | $163,953.9 |
| | | MORTGAGE NOW INC | 1 | $251,818.09 | 5.61% | 0 | $0.0 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | $494,543.80 | 11.02% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $191,846.48 | 4.28% | 0 | $0.0 |
| | | PIONEER BANK | 3 | $809,527.50 | 18.05% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $196,599.43 | 4.38% | 0 | $0.0 |
| | | STERLING BANK & TRUST, F.S.B. | 1 | $452,178.69 | 10.08% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC. | 1 | $183,876.10 | 4.1% | 0 | $0.0 |
| **Total** | | | **17** | **$4,486,006.63** | **100%** | **1** | **$163,953.9** |
| | | | | | | | |
| 3138WDY62 | | ACADEMY MORTGAGE CORPORATION | 4 | $210,786.13 | 1.94% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $41,082.25 | 0.38% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $70,637.65 | 0.65% | 0 | $0.0 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.55% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $81,268.41 | 0.75% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, | 1 | $58,762.69 | 0.54% | 0 | $0.0 |

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| | INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $302,805.34 | 2.78% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $80,913.31 | 0.74% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | $200,257.92 | 1.84% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $67,978.29 | 0.63% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $165,700.00 | 1.52% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 2 | $145,106.02 | 1.33% | 0 | $0.0 |
| | ARIZONA BANK AND TRUST | 1 | $55,774.76 | 0.51% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $51,000.00 | 0.47% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $63,576.71 | 0.58% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $50,000.00 | 0.46% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $55,000.00 | 0.51% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $76,507.36 | 0.7% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $44,100.00 | 0.41% | 0 | $0.0 |
| | BAY EQUITY LLC | 4 | $250,060.79 | 2.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $65,894.85 | 0.61% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC. | 1 | $56,442.99 | 0.52% | 0 | $0.0 |
| | CASHCALL INC | 1 | $76,776.29 | 0.71% | 0 | $0.0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | $46,311.05 | 0.43% | 0 | $0.0 |
| | CAVALIER MORTGAGE GROUP INC - C | 1 | $73,705.39 | 0.68% | 0 | $0.0 |
| | CITY NATIONAL BANK | 2 | $87,047.69 | 0.8% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $71,920.00 | 0.66% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $37,447.21 | 0.34% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $44,822.68 | 0.41% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $47,804.95 | 0.44% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $71,363.76 | 0.66% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $45,000.00 | 0.41% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $83,500.00 | 0.77% | 0 | $0.0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,691.17 | 0.7% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $33,722.20 | 0.31% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $98,987.88 | 0.91% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $75,891.06 | 0.7% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $310,485.65 | 2.86% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $61,500.00 | 0.57% | 0 | $0.0 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $117,881.00 | 1.08% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $53,000.00 | 0.49% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $49,199.10 | 0.45% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $67,975.49 | 0.63% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $34,862.08 | 0.32% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $53,600.00 | 0.49% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $50,000.00 | 0.46% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $77,300.00 | 0.71% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $264,354.74 | 2.43% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | $55,000.00 | 0.51% | 0 | $0.0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $40,800.00 | 0.38% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $270,901.17 | 2.49% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $52,000.00 | 0.48% | 0 | $0.0 |
| | FIRSTBANK | 1 | $72,225.23 | 0.66% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $153,699.95 | 1.41% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $34,857.78 | 0.32% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $36,000.00 | 0.33% | 0 | $0.0 |
| | GMFS, LLC | 1 | $64,000.00 | 0.59% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $46,700.00 | 0.43% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $27,474.51 | 0.25% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $59,493.46 | 0.55% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $420,283.37 | 3.86% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $55,238.13 | 0.51% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $52,072.61 | 0.48% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $75,000.00 | 0.69% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $71,707.19 | 0.66% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $58,264.70 | 0.54% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $52,500.00 | 0.48% | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $29,633.05 | 0.27% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $68,500.00 | 0.63% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $45,000.00 | 0.41% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $74,704.47 | 0.69% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $31,784.11 | 0.29% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION | 1 | $67,353.99 | 0.62% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | $43,823.02 | 0.4% | 0 | $0.0 |
| | MAGNA BANK | 1 | $63,000.00 | 0.58% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $34,014.14 | 0.31% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $35,000.00 | 0.32% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $83,658.66 | 0.77% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $146,589.04 | 1.35% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $51,604.12 | 0.47% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $50,994.06 | 0.47% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $74,243.16 | 0.68% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $49,796.82 | 0.46% | 0 | $0.0 |
| | NCB, FSB | 3 | $115,040.65 | 1.06% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $54,889.61 | 0.5% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $72,952.35 | 0.67% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $112,700.00 | 1.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $38,243.96 | 0.35% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $77,250.00 | 0.71% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $130,000.00 | 1.2% | 0 | $0.0 |
| | PEOPLES INDEPENDENT BANK | 1 | $74,496.04 | 0.69% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $170,001.63 | 1.56% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 4 | $251,883.71 | 2.32% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $84,156.60 | 0.77% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $202,400.00 | 1.86% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $75,000.00 | 0.69% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | $505,325.00 | 4.65% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $119,079.79 | 1.1% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $62,245.81 | 0.57% | 0 | $0.0 |
| | SCBT | 1 | $23,837.01 | 0.22% | 0 | $0.0 |
| | SCOTIABANK OF PR | 2 | $112,481.05 | 1.03% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $70,960.47 | 0.65% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $53,600.00 | 0.49% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $67,729.28 | 0.62% | 0 | $0.0 |
| | STEARNS LENDING INC. | 6 | $401,811.19 | 3.69% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $78,187.48 | 0.72% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $69,720.00 | 0.64% | 0 | $0.0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | $57,550.00 | 0.53% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $75,920.00 | 0.7% | 0 | $0.0 |

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| | | TRUHOME SOLUTIONS, LLC | 1 | $59,000.00 | 0.54% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $91,555.71 | 0.84% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $46,603.54 | 0.43% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $48,450.00 | 0.45% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $72,800.00 | 0.67% | 0 | $0.0 |
| | | VALLEY BANK AND TRUST CO. | 1 | $70,000.00 | 0.64% | 0 | $0.0 |
| | | VIG MORTGAGE CORP | 1 | $82,662.73 | 0.76% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $64,735.87 | 0.6% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $51,783.73 | 0.48% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $56,800.00 | 0.52% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $61,241.64 | 0.56% | 0 | $0.0 |
| **Total** | | | **184** | **$10,874,816.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDY70 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $226,650.49 | 0.09% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $274,603.78 | 0.11% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $432,750.00 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $2,269,625.00 | 0.89% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $228,950.00 | 0.09% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $625,000.00 | 0.25% | 0 | $0.0 |
| | | AFI FINANCIAL INC | 1 | $369,200.00 | 0.15% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $233,600.00 | 0.09% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $365,750.00 | 0.14% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $853,281.81 | 0.34% | 0 | $0.0 |
| | | AMERICAN BANK | 2 | $665,000.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC.3 | 1 | $288,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $322,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $362,376.19 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $1,199,469.04 | 0.47% | 0 | $0.0 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | $529,269.80 | 0.21% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $622,000.00 | 0.24% | 0 | $0.0 |

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| | AMERICAN SAVINGS BANK, F.S.B. | 6 | $2,036,095.74 | 0.8% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $985,402.00 | 0.39% | 0 | $0.0 |
| | ANCHORBANK, FSB | 3 | $804,124.79 | 0.32% | 0 | $0.0 |
| | APPLE MORTGAGE CORP | 1 | $197,505.00 | 0.08% | 0 | $0.0 |
| | ARCOLA FIRST BANK | 1 | $191,351.00 | 0.08% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $234,000.00 | 0.09% | 0 | $0.0 |
| | ASSENT, INC. | 1 | $265,300.00 | 0.1% | 0 | $0.0 |
| | AUBURNBANK | 2 | $592,098.00 | 0.23% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,060,250.00 | 0.42% | 0 | $0.0 |
| | BANCFIRST | 1 | $351,481.44 | 0.14% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $235,060.23 | 0.09% | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $267,000.00 | 0.11% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $295,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $205,200.00 | 0.08% | 0 | $0.0 |
| | BANK OF WESTON | 1 | $321,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF WHITTIER, NA | 1 | $625,000.00 | 0.25% | 0 | $0.0 |
| | BANK OF ZACHARY | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | BANK SNB | 2 | $423,525.00 | 0.17% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 2 | $470,591.89 | 0.19% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $648,040.33 | 0.26% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | $627,000.00 | 0.25% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,369,600.00 | 0.93% | 0 | $0.0 |
| | BETTER BANKS | 1 | $414,000.00 | 0.16% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $302,200.00 | 0.12% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 2 | $604,650.00 | 0.24% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $826,385.72 | 0.33% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $408,000.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $834,250.00 | 0.33% | 0 | $0.0 |
| | BUENA VISTA NATIONAL BANK | 1 | $192,000.00 | 0.08% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $246,000.00 | 0.1% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $545,497.42 | 0.21% | 0 | $0.0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $238,500.00 | 0.09% | 0 | $0.0 |
| | CAPITOL BANK | 1 | $316,000.00 | 0.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $3,079,241.96 | 1.21% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $297,000.00 | 0.12% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |

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| | CASHCALL INC | 10 | $3,703,729.61 | 1.46% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | CENTRAL BANK | 2 | $451,671.49 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | CENTRAL ONE FCU | 2 | $528,000.00 | 0.21% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $420,000.00 | 0.17% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $236,550.00 | 0.09% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 5 | $1,605,712.65 | 0.63% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $220,333.23 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $733,000.00 | 0.29% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $195,380.67 | 0.08% | 0 | $0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $269,500.00 | 0.11% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $176,000.00 | 0.07% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $212,480.00 | 0.08% | 0 | $0.0 |
| | COBALT MORGAGE, INC. | 1 | $462,532.61 | 0.18% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $1,071,640.73 | 0.42% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $204,600.00 | 0.08% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $355,821.58 | 0.14% | 0 | $0.0 |
| | COMMUNITY FINANCIAL BANK | 1 | $269,800.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $284,800.00 | 0.11% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $188,100.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | COUNTRY BANK FOR SAVINGS | 1 | $209,697.42 | 0.08% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $631,450.00 | 0.25% | 0 | $0.0 |
| | CUMD | 2 | $538,750.00 | 0.21% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $279,300.00 | 0.11% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $174,742.19 | 0.07% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $184,000.00 | 0.07% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $162,000.00 | 0.06% | 0 | $0.0 |
| | DIME BANK | 1 | $393,600.00 | 0.16% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $2,425,700.00 | 0.96% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $781,900.00 | 0.31% | 0 | $0.0 |
| | DSB | 1 | $205,500.00 | 0.08% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $235,900.00 | 0.09% | 0 | $0.0 |

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| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $265,000.00 | 0.1% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $246,800.00 | 0.1% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $245,557.60 | 0.1% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $340,558.61 | 0.13% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $256,025.00 | 0.1% | 0 | $0.0 |
| | ENTERPRISE BANK & TRUST | 1 | $223,670.00 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $218,500.00 | 0.09% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $621,102.21 | 0.24% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $233,854.08 | 0.09% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $4,126,749.66 | 1.63% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $182,875.00 | 0.07% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $385,000.00 | 0.15% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $240,000.00 | 0.09% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $374,500.00 | 0.15% | 0 | $0.0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $216,000.00 | 0.09% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $1,297,415.08 | 0.51% | 0 | $0.0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | $185,897.61 | 0.07% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $210,830.00 | 0.08% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | $1,656,509.14 | 0.65% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $600,000.00 | 0.24% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $275,450.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $229,500.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $346,688.51 | 0.14% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $480,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $819,697.43 | 0.32% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $273,205.79 | 0.11% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $225,830.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $188,000.00 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $273,700.00 | 0.11% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 3 | $994,000.00 | 0.39% | 0 | $0.0 |

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| | FIRST INTERSTATE BANK | 9 | $2,610,606.00 | 1.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $308,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $303,415.00 | 0.12% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | $659,250.00 | 0.26% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 5 | $1,851,274.69 | 0.73% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 5 | $1,343,871.30 | 0.53% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $679,123.81 | 0.27% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | $3,163,250.00 | 1.25% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $410,000.00 | 0.16% | 0 | $0.0 |
| | FIRSTBANK | 2 | $461,979.71 | 0.18% | 0 | $0.0 |
| | FIRSTBANK PR DBA DIRSTBANK FLORIDA | 1 | $346,700.00 | 0.14% | 0 | $0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $351,350.00 | 0.14% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $610,719.04 | 0.24% | 0 | $0.0 |
| | FNB DURANGO | 1 | $325,000.00 | 0.13% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $175,750.00 | 0.07% | 0 | $0.0 |
| | FULTON BANK, N.A. | 5 | $1,516,220.00 | 0.6% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $476,342.82 | 0.19% | 0 | $0.0 |
| | GMFS, LLC | 2 | $829,600.00 | 0.33% | 0 | $0.0 |
| | GREATWALL, INC. | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $399,600.00 | 0.16% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 7 | $1,967,450.14 | 0.77% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $627,689.15 | 0.25% | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $242,400.00 | 0.1% | 0 | $0.0 |
| | HAWAII NATIONAL BANK | 3 | $1,205,254.56 | 0.47% | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $323,000.00 | 0.13% | 0 | $0.0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $239,305.00 | 0.09% | 0 | $0.0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $185,000.00 | 0.07% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $295,920.00 | 0.12% | 0 | $0.0 |
| | HOME LOANS TODAY | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $300,500.00 | 0.12% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,126,009.70 | 0.44% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $250,313.00 | 0.1% | 0 | $0.0 |

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| | HORIZON BANK, N.A. | 5 | $1,590,848.04 | 0.63% | 1 | $410,279.7 |
| | IAPPROVE LENDING | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA | 1 | $286,604.22 | 0.11% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,575,505.71 | 0.62% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $439,780.00 | 0.17% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $299,558.04 | 0.12% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $240,000.00 | 0.09% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD | 1 | $286,500.00 | 0.11% | 0 | $0.0 |
| | KELLEY MORTGAGE | 1 | $234,311.92 | 0.09% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $839,000.00 | 0.33% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $183,085.83 | 0.07% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $194,300.00 | 0.08% | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $371,250.00 | 0.15% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $1,072,252.46 | 0.42% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $276,080.00 | 0.11% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION. | 1 | $400,632.20 | 0.16% | 0 | $0.0 |
| | LEADER BANK N.A. | 4 | $1,428,250.00 | 0.56% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $414,500.00 | 0.16% | 0 | $0.0 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | $379,050.00 | 0.15% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $312,000.00 | 0.12% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $575,206.43 | 0.23% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $814,000.00 | 0.32% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $453,000.00 | 0.18% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $615,700.00 | 0.24% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $605,450.00 | 0.24% | 0 | $0.0 |
| | MARINE BANK | 4 | $1,067,842.00 | 0.42% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $340,800.00 | 0.13% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $366,071.80 | 0.14% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $383,446.73 | 0.15% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $666,023.64 | 0.26% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | $259,608.40 | 0.1% | 0 | $0.0 |

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| | MERIDIAN TRUST FCU | 1 | $279,647.41 | 0.11% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $469,000.00 | 0.18% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $498,605.21 | 0.2% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $206,046.01 | 0.08% | 0 | $0.0 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | $625,500.00 | 0.25% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $655,400.62 | 0.26% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $191,590.00 | 0.08% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $352,450.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $414,900.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $500,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 10 | $3,533,250.00 | 1.39% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $212,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $1,290,000.00 | 0.51% | 0 | $0.0 |
| | MOUND CITY BANK | 2 | $405,500.00 | 0.16% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $847,562.22 | 0.33% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $416,399.18 | 0.16% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $2,477,233.58 | 0.98% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 16 | $5,002,481.03 | 1.97% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 2 | $619,000.00 | 0.24% | 0 | $0.0 |
| | NAT RES - OREGON | 1 | $416,385.67 | 0.16% | 0 | $0.0 |
| | NAT RES - SACRAMENTO | 1 | $388,439.52 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $337,013.72 | 0.13% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,038,346.00 | 0.41% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $350,494.27 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | $1,803,000.00 | 0.71% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $385,900.00 | 0.15% | 0 | $0.0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | $277,000.32 | 0.11% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $665,920.00 | 0.26% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $767,000.00 | 0.3% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $378,000.00 | 0.15% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $412,000.00 | 0.16% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $307,600.00 | 0.12% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $183,085.83 | 0.07% | 0 | $0.0 |
| | NJ LENDERS CORP. | 2 | $601,700.00 | 0.24% | 0 | $0.0 |
| | NORTHWESTERN BANK | 1 | $178,600.00 | 0.07% | 0 | $0.0 |
| | NUVISION FCU | 3 | $1,075,650.00 | 0.42% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | $2,514,413.00 | 0.99% | 0 | $0.0 |
| | OLMSTED NATIONAL BANK | 1 | $416,000.00 | 0.16% | 0 | $0.0 |

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| | ONPOINT COMMUNITY CREDIT UNION | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $566,100.00 | 0.22% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $345,000.00 | 0.14% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $591,301.32 | 0.23% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $237,500.00 | 0.09% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $1,716,475.00 | 0.68% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | $1,605,964.42 | 0.63% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.0 |
| | PAWTUCKET CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | PEGASUS BANK | 1 | $319,538.94 | 0.13% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 35 | $9,733,503.07 | 3.83% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $520,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 2 | $409,000.00 | 0.16% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $406,460.00 | 0.16% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $239,000.00 | 0.09% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $315,000.00 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $213,670.51 | 0.08% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $2,296,550.00 | 0.9% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 4 | $945,120.00 | 0.37% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $858,619.48 | 0.34% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 18 | $6,300,502.61 | 2.48% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.12% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $342,000.00 | 0.13% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $405,000.00 | 0.16% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 1 | $224,000.00 | 0.09% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $551,239.49 | 0.22% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $669,533.93 | 0.26% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $379,900.00 | 0.15% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $416,399.18 | 0.16% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $234,304.30 | 0.09% | 0 | $0.0 |
| | R BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $1,193,481.30 | 0.47% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $397,000.00 | 0.16% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $214,100.00 | 0.08% | 0 | $0.0 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.07% | 0 | $0.0 |

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| | REDWOOD CREDIT UNION | 2 | $526,000.00 | 0.21% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $271,599.29 | 0.11% | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $447,652.00 | 0.18% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $203,315.00 | 0.08% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $199,705.36 | 0.08% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 4 | $1,647,500.00 | 0.65% | 0 | $0.0 |
| | S&T BANK | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $289,563.21 | 0.11% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $994,752.02 | 0.39% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $1,491,125.00 | 0.59% | 0 | $0.0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $414,000.00 | 0.16% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,452,689.79 | 0.97% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $346,500.00 | 0.14% | 0 | $0.0 |
| | SMARTBANK | 1 | $281,485.16 | 0.11% | 0 | $0.0 |
| | SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $866,800.00 | 0.34% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | $1,035,338.23 | 0.41% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $229,653.58 | 0.09% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | $2,165,828.00 | 0.85% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $572,400.00 | 0.23% | 0 | $0.0 |
| | STATE BANK & TRUST CO. | 1 | $236,000.00 | 0.09% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $634,500.00 | 0.25% | 0 | $0.0 |
| | STATE STREET BANK | 2 | $459,706.07 | 0.18% | 0 | $0.0 |
| | STEARNS LENDING INC. | 29 | $10,127,957.35 | 3.99% | 1 | $263,439.7 |
| | SUMMIT CREDIT UNION | 5 | $1,078,520.48 | 0.42% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | $2,283,100.00 | 0.9% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $207,194.31 | 0.08% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $509,117.69 | 0.2% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.09% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $622,000.00 | 0.24% | 0 | $0.0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $175,500.00 | 0.07% | 0 | $0.0 |
| | THE COLUMBIA BANK | 2 | $638,000.00 | 0.25% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $247,000.00 | 0.1% | 0 | $0.0 |

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| | THE WASHINGTON TRUST COMPANY | 1 | $275,000.00 | 0.11% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC. | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $778,000.00 | 0.31% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,220,450.00 | 0.48% | 0 | $0.0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | $186,500.00 | 0.07% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $197,485.87 | 0.08% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | $2,367,570.00 | 0.93% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $998,785.67 | 0.39% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,681,698.96 | 0.66% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 2 | $552,000.00 | 0.22% | 0 | $0.0 |
| | UNITED VALLEY BANK | 1 | $399,384.12 | 0.16% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 41 | $13,537,040.88 | 5.33% | 0 | $0.0 |
| | UNITY BANK | 1 | $235,000.00 | 0.09% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $699,841.96 | 0.28% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | $1,490,801.62 | 0.59% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $663,599.68 | 0.26% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | $519,750.00 | 0.2% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 2 | $523,733.45 | 0.21% | 0 | $0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $623,331.15 | 0.25% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $189,150.00 | 0.07% | 0 | $0.0 |
| | VALLEY STATE BANK | 1 | $248,300.00 | 0.1% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $416,357.96 | 0.16% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 13 | $4,106,942.00 | 1.62% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $196,000.00 | 0.08% | 0 | $0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | $331,521.65 | 0.13% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $600,000.00 | 0.24% | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $322,100.00 | 0.13% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 2 | $722,450.00 | 0.28% | 0 | $0.0 |
| | WESTMARK CREDIT UNION | 1 | $188,398.98 | 0.07% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC | 2 | $763,400.00 | 0.3% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $328,200.00 | 0.13% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | $953,554.00 | 0.38% | 0 | $0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $199,500.00 | 0.08% | 0 | $0.0 |
| | | 3 | $938,694.79 | 0.37% | 0 | $0.0 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $314,535.94 | 0.12% | 0 | $0.0 |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $219,683.02 | 0.09% | 0 | $0.0 |
| | | Unavailable | 2 | $599,000.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **829** | **$253,879,177.25** | **100%** | **2** | **$673,719.4** |
| | | | | | | | |
| 3138WDY88 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $224,950.00 | 0.11% | 0 | $0.0 |
| | | AAXY LLC | 1 | $257,848.98 | 0.13% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $179,900.00 | 0.09% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $3,060,750.00 | 1.51% | 1 | $214,732.7 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 2 | $613,023.00 | 0.3% | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $275,200.00 | 0.14% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $544,950.00 | 0.27% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $813,150.00 | 0.4% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $825,907.11 | 0.41% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 2 | $405,200.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $288,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $623,694.53 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $359,480.38 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $618,845.68 | 0.31% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $185,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $188,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $934,500.00 | 0.46% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $218,400.00 | 0.11% | 0 | $0.0 |
| | | ARIZONA BANK AND TRUST | 2 | $603,878.66 | 0.3% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $439,900.00 | 0.22% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $211,200.00 | 0.1% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,222,000.31 | 0.6% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $178,200.00 | 0.09% | 0 | $0.0 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $675,551.91 | 0.33% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $207,100.00 | 0.1% | 0 | $0.0 |
| | | BANK SNB | 1 | $252,000.00 | 0.12% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $453,600.00 | 0.22% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $389,120.54 | 0.19% | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.13% | 0 | $0.0 |

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| | BAYCOAST BANK | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | BELLWETHER COMMUNITY CU | 1 | $234,208.45 | 0.12% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,922,159.89 | 0.95% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 2 | $816,000.00 | 0.4% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,108,692.15 | 0.55% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $284,580.13 | 0.14% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | $1,096,709.00 | 0.54% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $494,164.29 | 0.24% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $396,000.00 | 0.2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,668,000.00 | 0.82% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $680,535.00 | 0.34% | 0 | $0.0 |
| | CAROLINA PREMIER BANK | 1 | $229,561.31 | 0.11% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | CASHCALL INC | 15 | $5,230,109.27 | 2.58% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $387,439.96 | 0.19% | 0 | $0.0 |
| | CBCFCU | 1 | $275,000.00 | 0.14% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $350,000.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $1,463,294.29 | 0.72% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $175,971.09 | 0.09% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $260,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $369,466.89 | 0.18% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $201,600.00 | 0.1% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $238,500.00 | 0.12% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $895,302.67 | 0.44% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $733,500.00 | 0.36% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE,LLC | 1 | $292,000.00 | 0.14% | 0 | $0.0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $315,000.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $382,000.00 | 0.19% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $340,000.00 | 0.17% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $542,451.61 | 0.27% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $405,746.42 | 0.2% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $342,000.00 | 0.17% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $389,970.00 | 0.19% | 0 | $0.0 |
| | CREDIT UNION OF CO | 1 | $323,600.00 | 0.16% | 0 | $0.0 |
| | CUMD | 1 | $293,500.00 | 0.14% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $236,800.00 | 0.12% | 0 | $0.0 |

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| | DEMOTTE STATE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $3,076,256.39 | 1.52% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $280,000.00 | 0.14% | 0 | $0.0 |
| | DSW MORTGAGE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $175,971.09 | 0.09% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $188,000.00 | 0.09% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $281,983.97 | 0.14% | 0 | $0.0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $228,837.56 | 0.11% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $480,000.00 | 0.24% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $251,999.00 | 0.12% | 0 | $0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $227,172.21 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $609,121.10 | 0.3% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $4,547,232.44 | 2.24% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $212,000.00 | 0.1% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $183,520.00 | 0.09% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $752,800.00 | 0.37% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $244,120.00 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $445,000.00 | 0.22% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $1,319,906.74 | 0.65% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $175,500.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $348,750.00 | 0.17% | 0 | $0.0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $340,000.00 | 0.17% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $379,050.00 | 0.19% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $512,486.35 | 0.25% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $275,000.00 | 0.14% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $175,235.67 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $320,240.00 | 0.16% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $250,000.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $215,595.00 | 0.11% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $213,750.00 | 0.11% | 0 | $0.0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $297,500.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.0 |

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| | FIRST NATIONAL BANK | 1 | $204,000.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $246,300.00 | 0.12% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 4 | $1,085,800.00 | 0.54% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $975,766.70 | 0.48% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $277,000.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $216,000.00 | 0.11% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 2 | $491,957.88 | 0.24% | 0 | $0.0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $219,950.00 | 0.11% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $1,905,000.00 | 0.94% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST | 1 | $212,000.00 | 0.1% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | FIRSTBANK | 1 | $416,399.18 | 0.21% | 0 | $0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $249,700.00 | 0.12% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $456,194.30 | 0.23% | 0 | $0.0 |
| | FORUM MORTGAGE BANCORP | 1 | $280,000.00 | 0.14% | 0 | $0.0 |
| | FRIST HAWAIIAN BANK | 1 | $270,000.00 | 0.13% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $834,000.00 | 0.41% | 0 | $0.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $233,500.00 | 0.12% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $997,189.89 | 0.49% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $263,750.00 | 0.13% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $869,479.69 | 0.43% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $743,343.31 | 0.37% | 0 | $0.0 |
| | HARBORONE BANK | 2 | $604,000.00 | 0.3% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $302,234.00 | 0.15% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $554,547.03 | 0.27% | 0 | $0.0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $209,000.00 | 0.1% | 0 | $0.0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $268,000.00 | 0.13% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $412,134.47 | 0.2% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $343,760.00 | 0.17% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $193,214.93 | 0.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $1,030,261.54 | 0.51% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $328,000.00 | 0.16% | 0 | $0.0 |
| | HOMESITE MORTGAGE LLC | 1 | $203,955.71 | 0.1% | 0 | $0.0 |

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| | HORIZON BANK, N.A. | 2 | $525,250.00 | 0.26% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,919,367.61 | 0.95% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.16% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $552,950.00 | 0.27% | 0 | $0.0 |
| | ILLINI BANK | 1 | $275,405.00 | 0.14% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $465,000.00 | 0.23% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $175,000.00 | 0.09% | 0 | $0.0 |
| | INTERTRUST MORTGAGE, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $225,500.00 | 0.11% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $194,700.00 | 0.1% | 0 | $0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $209,950.00 | 0.1% | 0 | $0.0 |
| | JB ASSOCIATES LLC | 1 | $285,000.00 | 0.14% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $265,504.50 | 0.13% | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.14% | 0 | $0.0 |
| | KENTLAND BANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $667,000.00 | 0.33% | 0 | $0.0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $458,875.23 | 0.23% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $729,445.00 | 0.36% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $529,083.72 | 0.26% | 0 | $0.0 |
| | LEADER BANK N.A. | 2 | $677,000.00 | 0.33% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $584,194.03 | 0.29% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $207,699.77 | 0.1% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $368,650.00 | 0.18% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $807,858.21 | 0.4% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $392,000.00 | 0.19% | 0 | $0.0 |
| | MAQUOKETA STATE BANK | 1 | $220,000.00 | 0.11% | 0 | $0.0 |
| | MARINE BANK | 2 | $404,000.00 | 0.2% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $396,150.00 | 0.2% | 0 | $0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | $271,500.00 | 0.13% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $492,600.00 | 0.24% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $459,250.00 | 0.23% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $947,615.37 | 0.47% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $412,500.00 | 0.2% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $350,000.00 | 0.17% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $506,600.00 | 0.25% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 4 | $1,385,500.00 | 0.68% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 5 | $1,302,500.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 11 | $3,511,200.00 | 1.73% | 0 | $0.0 |
| | | 1 | $218,400.00 | 0.11% | 0 | $0.0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MORTGAGENETWORK | 2 | $561,552.00 | 0.28% | 0 | $0.0 |
| | MOUND CITY BANK | 3 | $712,950.00 | 0.35% | 0 | $0.0 |
| | MOUNT VERNON BANK | 1 | $209,800.00 | 0.1% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $304,560.55 | 0.15% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,321,762.29 | 0.65% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | MSB MORTGAGE SERVICES | 1 | $278,000.00 | 0.14% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 9 | $3,026,216.56 | 1.49% | 0 | $0.0 |
| | MWABANK | 1 | $200,532.00 | 0.1% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 2 | $475,000.00 | 0.23% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,291,985.00 | 0.64% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $406,400.00 | 0.2% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $289,500.00 | 0.14% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $243,640.54 | 0.12% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $262,400.00 | 0.13% | 0 | $0.0 |
| | NEXBANK SSB | 2 | $408,310.85 | 0.2% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $412,000.00 | 0.2% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $236,526.25 | 0.12% | 0 | $0.0 |
| | NUVISION FCU | 1 | $389,500.00 | 0.19% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | $2,356,667.07 | 1.16% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $192,000.00 | 0.09% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $608,500.00 | 0.3% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $617,109.57 | 0.3% | 0 | $0.0 |
| | OPES ADVISORS INC.. | 1 | $250,330.67 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $463,331.46 | 0.23% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $588,100.00 | 0.29% | 0 | $0.0 |
| | PACIFIC NW FCU | 1 | $212,000.00 | 0.1% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $290,105.63 | 0.14% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $727,000.00 | 0.36% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $885,711.68 | 0.44% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $162,000.00 | 0.08% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 38 | $10,602,613.19 | 5.23% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $263,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $270,359.90 | 0.13% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $3,285,150.00 | 1.62% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $832,603.00 | 0.41% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $1,148,138.92 | 0.57% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 10 | $3,196,741.29 | 1.58% | 0 | $0.0 |
| | | 2 | $380,000.00 | 0.19% | 0 | $0.0 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | $227,000.00 | 0.11% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $187,500.00 | 0.09% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $609,159.58 | 0.3% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $204,535.00 | 0.1% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | $416,385.67 | 0.21% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $413,143.00 | 0.2% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $479,292.86 | 0.24% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $883,850.00 | 0.44% | 0 | $0.0 |
| | PULASKI BANK | 1 | $194,468.95 | 0.1% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.18% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $704,472.87 | 0.35% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $414,000.00 | 0.2% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $376,000.00 | 0.19% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $359,377.90 | 0.18% | 0 | $0.0 |
| | RENEW LENDING INC. | 1 | $467,355.22 | 0.23% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $365,000.00 | 0.18% | 0 | $0.0 |
| | RMC MORTGAGE CORP | 1 | $267,261.37 | 0.13% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $286,553.00 | 0.14% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.1% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $251,750.00 | 0.12% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $358,400.00 | 0.18% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 4 | $861,743.10 | 0.43% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $660,000.00 | 0.33% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 4 | $1,207,000.00 | 0.6% | 0 | $0.0 |
| | RPM MORTGAGE. INC. | 1 | $295,000.00 | 0.15% | 0 | $0.0 |
| | S&T BANK | 1 | $187,920.00 | 0.09% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,246,400.00 | 0.61% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $895,524.02 | 0.44% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 5 | $1,528,700.00 | 0.75% | 0 | $0.0 |
| | SFMC, LP | 2 | $449,500.00 | 0.22% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 4 | $1,316,392.00 | 0.65% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $3,141,185.00 | 1.55% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $375,000.00 | 0.18% | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $285,000.00 | 0.14% | 0 | $0.0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | $213,600.00 | 0.11% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $344,000.00 | 0.17% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $182,400.00 | 0.09% | 0 | $0.0 |

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| | STANDARD PACIFIC MORTGAGE | 1 | $288,340.00 | 0.14% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | $2,293,671.76 | 1.13% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.12% | 0 | $0.0 |
| | STARWEST FUNDING | 1 | $276,000.00 | 0.14% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $340,000.00 | 0.17% | 0 | $0.0 |
| | STEARNS LENDING INC. | 28 | $8,789,190.39 | 4.34% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $222,775.00 | 0.11% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $362,600.00 | 0.18% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $517,766.83 | 0.26% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $965,732.04 | 0.48% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $299,500.00 | 0.15% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | TEUTOPOLIS STATE BANK | 1 | $261,223.08 | 0.13% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $335,700.00 | 0.17% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $210,425.00 | 0.1% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $222,400.00 | 0.11% | 0 | $0.0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $385,081.49 | 0.19% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $276,500.00 | 0.14% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $717,000.00 | 0.35% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $353,600.00 | 0.17% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $192,500.00 | 0.09% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $199,000.00 | 0.1% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $248,138.00 | 0.12% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $243,000.00 | 0.12% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,418,950.00 | 0.7% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $193,000.00 | 0.1% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,101,025.61 | 0.54% | 0 | $0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $200,960.00 | 0.1% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $610,550.00 | 0.3% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 26 | $8,543,395.51 | 4.21% | 0 | $0.0 |
| | | 1 | $235,000.00 | 0.12% | 0 | $0.0 |

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| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $213,750.00 | 0.11% | 0 | $0.0 |
| | | UNITY BANK | 1 | $221,300.00 | 0.11% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $189,676.31 | 0.09% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $376,000.00 | 0.19% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $223,500.00 | 0.11% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | $1,574,164.51 | 0.78% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $633,760.58 | 0.31% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $277,500.00 | 0.14% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 7 | $1,930,300.00 | 0.95% | 0 | $0.0 |
| | | VINA REALTY / VISTA HOME LOANS | 1 | $355,736.71 | 0.18% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.17% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $280,000.00 | 0.14% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $414,320.00 | 0.2% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $198,000.00 | 0.1% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $222,300.00 | 0.11% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $203,007.08 | 0.1% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $385,735.00 | 0.19% | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $203,922.40 | 0.1% | 1 | $200,474.6 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $487,200.00 | 0.24% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $335,115.58 | 0.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $833,457.44 | 0.41% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $212,800.00 | 0.1% | 0 | $0.0 |
| | | Unavailable | 1 | $244,000.00 | 0.01% | 0 | $0.0 |
| **Total** | | | **688** | **$202,714,466.39** | **100%** | **2** | **$415,207.4** |
| | | | | | | | |
| 3138WDY96 | | ACADEMY MORTGAGE CORPORATION | 7 | $2,411,441.00 | 1.06% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.09% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $274,366.00 | 0.12% | 0 | $0.0 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | $348,000.00 | 0.15% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $469,555.72 | 0.21% | 0 | $0.0 |
| | ALIGN CREDIT UNION | 1 | $393,931.60 | 0.17% | 0 | $0.0 |
| | ALLIANT CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $294,600.00 | 0.13% | 0 | $0.0 |
| | ALPENA ALCONA AREA C. U. | 1 | $288,000.00 | 0.13% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $593,500.00 | 0.26% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $180,675.00 | 0.08% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $184,900.00 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $204,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $287,584.30 | 0.13% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $753,282.37 | 0.33% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $310,000.00 | 0.14% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,229,000.00 | 0.54% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $1,128,330.59 | 0.5% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $334,937.00 | 0.15% | 0 | $0.0 |
| | ANCHORBANK, FSB | 2 | $685,359.52 | 0.3% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $291,750.00 | 0.13% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $241,851.03 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $611,702.00 | 0.27% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $250,000.00 | 0.11% | 0 | $0.0 |
| | BANCFIRST | 1 | $371,464.02 | 0.16% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $198,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $213,125.00 | 0.09% | 0 | $0.0 |
| | BANK SNB | 2 | $637,000.00 | 0.28% | 0 | $0.0 |
| | BANKUNITED, N.A. | 1 | $416,385.67 | 0.18% | 0 | $0.0 |
| | BANNER BANK | 1 | $273,000.00 | 0.12% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $199,034.16 | 0.09% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $781,000.00 | 0.34% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $496,315.27 | 0.22% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 3 | $962,500.00 | 0.42% | 0 | $0.0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $625,000.00 | 0.28% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | $3,587,520.82 | 1.58% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $180,500.00 | 0.08% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $242,400.00 | 0.11% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,415,296.20 | 0.62% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $260,000.00 | 0.11% | 0 | $0.0 |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $561,600.00 | 0.25% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $221,000.00 | 0.1% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 2 | $963,547.98 | 0.42% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $331,500.00 | 0.15% | 0 | $0.0 |
| | CAPITAL M LENDING LLC | 1 | $292,500.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,166,695.25 | 0.95% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $315,200.00 | 0.14% | 0 | $0.0 |
| | CASHCALL INC | 15 | $6,031,808.61 | 2.66% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $264,000.00 | 0.12% | 0 | $0.0 |
| | CBCFCU | 2 | $553,000.00 | 0.24% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $228,230.94 | 0.1% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK | 1 | $495,750.00 | 0.22% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $335,000.00 | 0.15% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 5 | $1,754,246.11 | 0.77% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $258,385.00 | 0.11% | 0 | $0.0 |
| | CITIZENS BANK & TRUST | 1 | $284,588.64 | 0.13% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $178,600.00 | 0.08% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $291,000.00 | 0.13% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | $1,606,314.02 | 0.71% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $385,971.00 | 0.17% | 0 | $0.0 |
| | COLORADO EAST BANK AND TRUST | 1 | $225,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $330,700.00 | 0.15% | 0 | $0.0 |
| | COMMERCIAL TRUST CO. | 1 | $250,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY BANK, INC. | 1 | $350,000.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $436,800.00 | 0.19% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $650,250.00 | 0.29% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $304,000.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $384,000.00 | 0.17% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $209,000.00 | 0.09% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $177,000.00 | 0.08% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $188,000.00 | 0.08% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $2,756,141.41 | 1.21% | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.0 |
| | | 1 | $354,488.51 | 0.16% | 0 | $0.0 |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | DUBUQUE BANK AND TRUST | 2 | $407,836.28 | 0.18% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $201,200.00 | 0.09% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $935,399.18 | 0.41% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $4,995,274.63 | 2.2% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,329,000.00 | 0.59% | 0 | $0.0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $412,000.00 | 0.18% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $1,024,496.26 | 0.45% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $252,000.00 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $571,050.88 | 0.25% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $219,000.00 | 0.1% | 0 | $0.0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $337,502.06 | 0.15% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $362,100.00 | 0.16% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $256,430.00 | 0.11% | 0 | $0.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $307,500.00 | 0.14% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $682,302.88 | 0.3% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $362,000.00 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $350,000.00 | 0.15% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $175,000.00 | 0.08% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $354,459.63 | 0.16% | 0 | $0.0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $209,690.62 | 0.09% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $305,000.00 | 0.13% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $1,088,666.00 | 0.48% | 0 | $0.0 |
| | FIRST METRO BANK | 1 | $342,500.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | $525,000.00 | 0.23% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $320,000.00 | 0.14% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $280,000.00 | 0.12% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $694,429.46 | 0.31% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | $201,952.05 | 0.09% | 0 | $0.0 |
| | | 1 | $253,758.85 | 0.11% | 0 | $0.0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | $2,475,600.00 | 1.09% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $182,400.00 | 0.08% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $835,875.89 | 0.37% | 0 | $0.0 |
| | FIRSTBANK | 2 | $499,195.27 | 0.22% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $182,137.19 | 0.08% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $332,499.00 | 0.15% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $943,000.00 | 0.42% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $288,583.60 | 0.13% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $401,500.00 | 0.18% | 0 | $0.0 |
| | FREMONT BANK | 1 | $311,550.46 | 0.14% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $556,250.00 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $180,300.00 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $691,822.56 | 0.3% | 0 | $0.0 |
| | GECU | 1 | $196,503.58 | 0.09% | 0 | $0.0 |
| | GMFS, LLC | 1 | $350,000.00 | 0.15% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $292,000.00 | 0.13% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $272,606.66 | 0.12% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $203,712.00 | 0.09% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 3 | $792,300.00 | 0.35% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $399,323.82 | 0.18% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $257,628.27 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $175,335.52 | 0.08% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $251,750.00 | 0.11% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $363,064.34 | 0.16% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $573,016.75 | 0.25% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $367,469.78 | 0.16% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 3 | $572,300.00 | 0.25% | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $299,458.19 | 0.13% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $243,550.00 | 0.11% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $347,000.00 | 0.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $213,500.00 | 0.09% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $192,000.00 | 0.08% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.13% | 0 | $0.0 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | $308,750.00 | 0.14% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $180,500.00 | 0.08% | 0 | $0.0 |
| | ILLINI BANK | 1 | $225,150.00 | 0.1% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $204,250.00 | 0.09% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $468,000.00 | 0.21% | 0 | $0.0 |
| | INDEPENDENT MORTGAGE CORPORATION | 1 | $262,400.00 | 0.12% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | $448,701.10 | 0.2% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $747,700.00 | 0.33% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $304,000.00 | 0.13% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | $797,000.00 | 0.35% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,025,400.00 | 0.45% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.15% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $1,252,406.68 | 0.55% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $380,000.00 | 0.17% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $415,000.00 | 0.18% | 0 | $0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | $264,000.00 | 0.12% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $545,497.42 | 0.24% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $337,512.13 | 0.15% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $668,000.00 | 0.29% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $543,269.00 | 0.24% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $1,009,500.00 | 0.44% | 0 | $0.0 |
| | MARRQUETTE BANK | 1 | $321,118.00 | 0.14% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.08% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $354,488.51 | 0.16% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC, | 1 | $412,000.00 | 0.18% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $345,000.00 | 0.15% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $634,207.05 | 0.28% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $262,000.00 | 0.12% | 0 | $0.0 |
| | MID OHIO MORTGAGE CORP. | 1 | $266,950.00 | 0.12% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $264,000.00 | 0.12% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | $746,200.00 | 0.33% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $280,800.00 | 0.12% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 3 | $1,071,950.00 | 0.47% | 0 | $0.0 |
| | MORGAN FEDERAL BANK | 1 | $225,600.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $250,000.00 | 0.11% | 0 | $0.0 |

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| | MORTGAGE CLEARING CORPORATION | 1 | $292,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $201,875.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 14 | $4,669,920.24 | 2.06% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $327,000.00 | 0.14% | 0 | $0.0 |
| | MOUND CITY BANK | 2 | $580,000.00 | 0.26% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $299,267.75 | 0.13% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,348,222.47 | 0.59% | 0 | $0.0 |
| | MSA MORTGAGE LLC | 1 | $245,246.14 | 0.11% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 9 | $2,865,592.62 | 1.26% | 0 | $0.0 |
| | MWABANK | 1 | $219,500.35 | 0.1% | 0 | $0.0 |
| | NAT RES - OREGON | 1 | $292,000.00 | 0.13% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | $2,026,699.86 | 0.89% | 1 | $326,255.9 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $624,598.77 | 0.27% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $591,322.08 | 0.26% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $348,000.00 | 0.15% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $400,000.00 | 0.18% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $324,531.73 | 0.14% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $244,000.00 | 0.11% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $410,000.00 | 0.18% | 0 | $0.0 |
| | NJ LENDERS CORP. | 2 | $537,700.00 | 0.24% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $340,000.00 | 0.15% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $218,400.00 | 0.1% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | NRL FCU | 1 | $222,500.00 | 0.1% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 11 | $3,873,135.00 | 1.71% | 0 | $0.0 |
| | OA MORTGAGE SERVICE | 1 | $416,385.67 | 0.18% | 0 | $0.0 |
| | OAK BANK | 1 | $300,000.00 | 0.13% | 0 | $0.0 |
| | OHNWARD BANK AND TRUST | 1 | $415,000.00 | 0.18% | 0 | $0.0 |
| | ONB BANK AND TRUST COMPANY | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $194,463.09 | 0.09% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $222,000.00 | 0.1% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $392,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $226,544.19 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $289,250.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $266,116.02 | 0.12% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $2,033,850.00 | 0.9% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $416,371.94 | 0.18% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 32 | $9,982,430.87 | 4.4% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $266,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $557,159.30 | 0.25% | 0 | $0.0 |
| | | 1 | $189,000.00 | 0.08% | 0 | $0.0 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | |
| | PEOPLES HOME EQUITY, INC. | 1 | $213,700.00 | 0.09% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $267,200.00 | 0.12% | 1 | $263,205.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $4,112,878.00 | 1.81% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $941,000.00 | 0.41% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $1,087,000.00 | 0.48% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 10 | $3,503,890.08 | 1.54% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $175,500.00 | 0.08% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.08% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $458,200.00 | 0.2% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $614,000.00 | 0.27% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $218,700.00 | 0.1% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $273,200.00 | 0.12% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $340,000.00 | 0.15% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $226,663.07 | 0.1% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | $950,963.75 | 0.42% | 0 | $0.0 |
| | R BANK | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $357,600.00 | 0.16% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $307,000.00 | 0.14% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $594,000.00 | 0.26% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $416,399.18 | 0.18% | 0 | $0.0 |
| | RELIANCE STATE BANK | 1 | $185,000.00 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $272,500.00 | 0.12% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $468,000.00 | 0.21% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 2 | $570,381.80 | 0.25% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $319,528.57 | 0.14% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $209,697.43 | 0.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $516,742.19 | 0.23% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $262,675.00 | 0.12% | 0 | $0.0 |
| | ROYAL BANK | 1 | $212,000.00 | 0.09% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $820,100.16 | 0.36% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 4 | $1,325,000.00 | 0.58% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $254,400.00 | 0.11% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $970,089.05 | 0.43% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 14 | $4,239,783.33 | 1.87% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $214,400.00 | 0.09% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $282,700.00 | 0.12% | 0 | $0.0 |

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| | SHEA MORTGAGE INC. | 4 | $1,219,861.00 | 0.54% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $232,500.00 | 0.1% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $2,370,548.59 | 1.04% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 2 | $720,750.00 | 0.32% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 1 | $404,000.00 | 0.18% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | $317,056.00 | 0.14% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $310,025.00 | 0.14% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $182,131.29 | 0.08% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.13% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $219,000.00 | 0.1% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 2 | $790,880.00 | 0.35% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | $2,310,957.00 | 1.02% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $331,700.00 | 0.15% | 0 | $0.0 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | $188,000.00 | 0.08% | 0 | $0.0 |
| | STATE BANK OF SPEER | 1 | $185,600.00 | 0.08% | 0 | $0.0 |
| | STEARNS LENDING INC. | 30 | $9,567,229.00 | 4.21% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $199,760.00 | 0.09% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $986,800.00 | 0.43% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $1,117,153.49 | 0.49% | 0 | $0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.1% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $220,709.92 | 0.1% | 0 | $0.0 |
| | THE GREENWOOD'S STATE BANK | 1 | $240,000.00 | 0.11% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $245,600.00 | 0.11% | 0 | $0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $255,000.00 | 0.11% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC | 1 | $338,704.00 | 0.15% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $255,074.00 | 0.11% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | $537,990.00 | 0.24% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $543,750.00 | 0.24% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | $3,182,032.00 | 1.4% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $1,186,893.56 | 0.52% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $2,046,620.67 | 0.9% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $219,150.00 | 0.1% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 53 | $18,267,631.08 | 8.04% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $249,900.00 | 0.11% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $596,019.37 | 0.26% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $304,026.45 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.1% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | $449,750.00 | 0.2% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | $2,826,862.80 | 1.24% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $492,590.44 | 0.22% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $256,000.00 | 0.11% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 3 | $704,050.00 | 0.31% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $195,040.00 | 0.09% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $177,000.00 | 0.08% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $467,177.89 | 0.21% | 0 | $0.0 |
| | | WESTSTAR LOAN COMPANY | 1 | $273,000.00 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 2 | $575,000.00 | 0.25% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 4 | $1,341,233.44 | 0.59% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $595,000.00 | 0.26% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $263,111.82 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $618,408.55 | 0.27% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 3 | $1,067,742.10 | 0.47% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $446,855.23 | 0.2% | 0 | $0.0 |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $175,970.64 | 0.08% | 0 | $0.0 |
| | | Unavailable | 2 | $621,991.00 | 0.25% | 0 | $0.0 |
| **Total** | | | **739** | **$227,129,067.32** | **100%** | **2** | **$589,461.9** |
| | | | | | | | |
| 3138WDYB1 | | 1ST UNITED SERVICES CREDIT UNION | 1 | $229,668.61 | 0.23% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $727,982.00 | 0.73% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $260,000.00 | 0.26% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $319,200.00 | 0.32% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $190,524.60 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $374,209.09 | 0.37% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $344,000.00 | 0.34% | 0 | $0.0 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $183,728.93 | 0.18% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 2 | $528,000.00 | 0.53% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $195,000.00 | 0.19% | 0 | $0.0 |
| | | ARIZONA BANK AND TRUST | 2 | $637,580.03 | 0.64% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ARIZONA STATE CREDIT UNION | 2 | $534,500.00 | 0.53% | 0 | $0.0 |
| | ASSENT, INC. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | BANCFIRST | 1 | $236,550.00 | 0.24% | 0 | $0.0 |
| | BANK OF TRAVELERS REST | 1 | $175,496.77 | 0.18% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $375,438.49 | 0.38% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,588,500.00 | 1.59% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,131,558.19 | 1.13% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $225,450.00 | 0.23% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $323,000.00 | 0.32% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $484,000.00 | 0.48% | 0 | $0.0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $194,463.09 | 0.19% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $411,572.00 | 0.41% | 0 | $0.0 |
| | CASHCALL INC | 4 | $1,395,744.60 | 1.39% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $421,000.00 | 0.42% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $616,152.65 | 0.62% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $326,363.00 | 0.33% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $255,780.00 | 0.26% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $263,522.50 | 0.26% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $1,122,906.08 | 1.12% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $216,000.00 | 0.22% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,135,900.00 | 1.13% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $201,226.11 | 0.2% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $252,000.00 | 0.25% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $176,700.00 | 0.18% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $272,597.81 | 0.27% | 0 | $0.0 |
| | EXCHANGE BANK AND TRUST | 1 | $218,000.00 | 0.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $2,002,247.25 | 2% | 0 | $0.0 |
| | FARMERS EXCHANGE BANK | 1 | $320,000.00 | 0.32% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $256,000.00 | 0.26% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $401,250.00 | 0.4% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $245,044.93 | 0.24% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $671,853.84 | 0.67% | 0 | $0.0 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $367,175.00 | 0.37% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $254,500.00 | 0.25% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $981,350.00 | 0.98% | 0 | $0.0 |
| | FIRST METRO BANK | 1 | $225,674.37 | 0.23% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $266,000.00 | 0.27% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $311,508.00 | 0.31% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $211,200.00 | 0.21% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 2 | $777,838.33 | 0.78% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $379,452.49 | 0.38% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,020,500.00 | 2.02% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $306,000.00 | 0.31% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | FIRSTBANK | 2 | $537,013.99 | 0.54% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $203,706.07 | 0.2% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $189,000.00 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $288,000.00 | 0.29% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $393,099.00 | 0.39% | 0 | $0.0 |
| | GECU | 1 | $275,960.00 | 0.28% | 0 | $0.0 |
| | GRAND BANK | 1 | $184,000.00 | 0.18% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $342,000.00 | 0.34% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $399,000.00 | 0.4% | 0 | $0.0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $303,561.99 | 0.3% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $756,502.54 | 0.76% | 0 | $0.0 |
| | GULF STATES FINANCIAL LLC | 1 | $296,475.00 | 0.3% | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $368,800.00 | 0.37% | 0 | $0.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | $764,411.45 | 0.76% | 0 | $0.0 |
| | HERITAGE COMMUNITY BANK | 1 | $406,000.00 | 0.41% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $257,800.00 | 0.26% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $202,500.00 | 0.2% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $356,250.00 | 0.36% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.23% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $275,025.00 | 0.27% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $397,050.00 | 0.4% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $370,952.71 | 0.37% | 0 | $0.0 |

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| | IOWA STATE BANK | 1 | $200,703.88 | 0.2% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $262,800.00 | 0.26% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $257,000.00 | 0.26% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $259,308.85 | 0.26% | 0 | $0.0 |
| | LEADER BANK N.A. | 4 | $1,298,196.00 | 1.3% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $176,864.80 | 0.18% | 0 | $0.0 |
| | LENDER | 1 | $185,600.00 | 0.19% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $180,038.00 | 0.18% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $464,159.63 | 0.46% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | MAGNA BANK | 1 | $284,850.00 | 0.28% | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | MARINE BANK | 1 | $294,000.00 | 0.29% | 0 | $0.0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 2 | $704,257.89 | 0.7% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $680,291.83 | 0.68% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $789,850.00 | 0.79% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $1,067,289.06 | 1.07% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $406,600.00 | 0.41% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $238,400.00 | 0.24% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $190,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $622,850.00 | 0.62% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $292,500.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $624,638.23 | 0.62% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $177,650.00 | 0.18% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $327,527.41 | 0.33% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $221,250.00 | 0.22% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $944,923.09 | 0.94% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 8 | $3,039,083.70 | 3.04% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 2 | $767,800.00 | 0.77% | 0 | $0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $475,500.00 | 0.48% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $339,010.85 | 0.34% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | NEXBANK SSB | 2 | $635,064.03 | 0.63% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | $1,310,485.00 | 1.31% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $562,000.00 | 0.56% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $458,400.00 | 0.46% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $289,600.00 | 0.29% | 0 | $0.0 |

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| | PACIFIC UNION FINANCIAL, LLC | 1 | $344,655.50 | 0.34% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | $359,114.97 | 0.36% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $1,136,750.00 | 1.14% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $337,002.79 | 0.34% | 0 | $0.0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $218,684.46 | 0.22% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 13 | $3,680,739.44 | 3.68% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | $814,824.29 | 0.81% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $175,950.90 | 0.18% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $270,950.00 | 0.27% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $189,000.00 | 0.19% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | $1,899,150.00 | 1.9% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.23% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $321,358.28 | 0.32% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | $241,128.17 | 0.24% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $454,242.66 | 0.45% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $295,573.52 | 0.3% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $559,000.00 | 0.56% | 0 | $0.0 |
| | RENEW LENDING INC | 1 | $382,448.17 | 0.38% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $265,608.13 | 0.27% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $314,525.57 | 0.31% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $198,075.00 | 0.2% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $582,000.00 | 0.58% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $281,186.03 | 0.28% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $552,600.00 | 0.55% | 0 | $0.0 |
| | S&T BANK | 1 | $367,000.00 | 0.37% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $231,750.00 | 0.23% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,428,862.80 | 1.43% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 5 | $1,484,900.00 | 1.48% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $400,000.00 | 0.4% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $212,000.00 | 0.21% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 2 | $567,000.00 | 0.57% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $203,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $315,000.00 | 0.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | | | | | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $624,000.00 | 0.62% | 0 | $0.0 |
| | | STATE BANK OF ARTHUR | 1 | $161,500.00 | 0.16% | 0 | $0.0 |
| | | STATE BANK OF WATERLOO | 1 | $205,000.00 | 0.2% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 12 | $3,819,763.70 | 3.82% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $199,405.00 | 0.2% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $291,200.00 | 0.29% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $572,144.60 | 0.57% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 2 | $1,000,000.00 | 1% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $228,800.00 | 0.23% | 0 | $0.0 |
| | | THE CITIZENS BANK OF PHILADELPHIA | 1 | $209,298.01 | 0.21% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF LE CENTE | 1 | $210,900.00 | 0.21% | 0 | $0.0 |
| | | THE PARK BANK | 1 | $191,250.00 | 0.19% | 0 | $0.0 |
| | | THINK MUTUAL BANK | 1 | $289,900.00 | 0.29% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC. | 1 | $375,000.00 | 0.37% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $584,000.00 | 0.58% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $231,658.22 | 0.23% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $607,400.00 | 0.61% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $580,430.53 | 0.58% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,818,804.82 | 5.81% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $685,258.99 | 0.68% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | $1,369,387.94 | 1.37% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $265,000.00 | 0.26% | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $248,900.00 | 0.25% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | | WESTERN BANCORP. | 1 | $382,435.76 | 0.38% | 0 | $0.0 |
| | | WESTERN NATIONAL BANK | 1 | $215,000.00 | 0.21% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $211,694.55 | 0.21% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | Unavailable | 1 | $417,000.00 | 0.38% | 0 | $0.0 |
| **Total** | | | **329** | **$100,082,721.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYC9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $285,000.00 | 0.28% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $975,925.00 | 0.97% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ADK BANCORP INC. | 1 | $306,557.59 | 0.31% | 0 | $0.0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | $407,971.34 | 0.41% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $454,016.00 | 0.45% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | $390,750.00 | 0.39% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $206,000.00 | 0.21% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $361,067.29 | 0.36% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $286,200.00 | 0.29% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $997,700.00 | 1% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $378,000.00 | 0.38% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $197,600.00 | 0.2% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $366,471.22 | 0.37% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $315,116.08 | 0.31% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $207,750.23 | 0.21% | 0 | $0.0 |
| | BANNER BANK | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $189,000.00 | 0.19% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $194,000.00 | 0.19% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $578,000.00 | 0.58% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $1,563,088.77 | 1.56% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $182,500.00 | 0.18% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $289,750.00 | 0.29% | 0 | $0.0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.27% | 0 | $0.0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $219,683.02 | 0.22% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $263,500.00 | 0.26% | 0 | $0.0 |
| | CASHCALL INC | 6 | $2,009,629.55 | 2.01% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $274,000.00 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $414,900.00 | 0.41% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $176,400.00 | 0.18% | 0 | $0.0 |
| | CENTRAL ONE FCU | 1 | $323,533.15 | 0.32% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $215,000.00 | 0.21% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $215,627.49 | 0.22% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $405,401.88 | 0.4% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $205,827.00 | 0.21% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $594,679.56 | 0.59% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $209,697.43 | 0.21% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $230,000.00 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | COMMUNITY STATE BANK | 1 | $202,391.93 | 0.2% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $436,000.00 | 0.44% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $413,000.00 | 0.41% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $362,550.00 | 0.36% | 0 | $0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | $189,600.00 | 0.19% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $245,625.00 | 0.25% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC. | 1 | $254,000.00 | 0.25% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $175,000.00 | 0.17% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $291,200.00 | 0.29% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,642,100.00 | 1.64% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $245,221.86 | 0.24% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $403,500.00 | 0.4% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $232,000.00 | 0.23% | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $449,322.23 | 0.45% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $203,955.71 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., | 1 | $190,724.81 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $406,165.00 | 0.41% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,698,667.41 | 1.7% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $341,820.00 | 0.34% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | $1,319,766.36 | 1.32% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $523,900.00 | 0.52% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $297,000.00 | 0.3% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $214,400.00 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $190,961.95 | 0.19% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $1,259,500.00 | 1.26% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $287,850.00 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $357,600.00 | 0.36% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $283,500.00 | 0.28% | 0 | $0.0 |
| | FIRST SERVICE BANK | 1 | $334,240.00 | 0.33% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $246,000.00 | 0.25% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $436,926.54 | 0.44% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $635,500.00 | 0.63% | 0 | $0.0 |
| | FIRSTBANK | 1 | $238,400.00 | 0.24% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $255,000.00 | 0.25% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $229,500.00 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $372,937.45 | 0.37% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $1,206,688.51 | 1.21% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $583,500.00 | 0.58% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $305,159.69 | 0.3% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $217,893.00 | 0.22% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $349,484.38 | 0.35% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $217,500.00 | 0.22% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $531,550.00 | 0.53% | 0 | $0.0 |
| | HONOR BANK | 1 | $369,000.00 | 0.37% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $283,100.00 | 0.28% | 0 | $0.0 |
| | I3 LENDING, INC | 1 | $412,364.11 | 0.41% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $366,250.00 | 0.37% | 0 | $0.0 |
| | ILLINI BANK | 1 | $417,000.00 | 0.42% | 1 | $410,561.4 |
| | IMPAC MORTGAGE CORP. | 1 | $489,824.22 | 0.49% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $245,300.00 | 0.25% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | IOWA STATE SAVINGS BANK | 1 | $294,400.00 | 0.29% | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $247,642.68 | 0.25% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $638,813.06 | 0.64% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $172,500.00 | 0.17% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 1 | $394,294.90 | 0.39% | 0 | $0.0 |
| | LEADER BANK N.A. | 2 | $680,250.00 | 0.68% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $738,000.00 | 0.74% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $176,000.00 | 0.18% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $199,711.32 | 0.2% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $320,000.00 | 0.32% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $185,000.00 | 0.18% | 0 | $0.0 |
| | MARBLEHEAD BANK | 1 | $245,000.00 | 0.24% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $185,719.85 | 0.19% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $326,204.32 | 0.33% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $217,750.00 | 0.22% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $253,600.00 | 0.25% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $324,000.00 | 0.32% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | $288,000.00 | 0.29% | 0 | $0.0 |

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| | UNION | | | | | |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | $320,000.00 | 0.32% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $528,000.00 | 0.53% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $400,000.00 | 0.4% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $558,000.00 | 0.56% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $234,000.00 | 0.23% | 0 | $0.0 |
| | MOUND CITY BANK | 1 | $241,600.00 | 0.24% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | $240,637.02 | 0.24% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,059,280.00 | 1.06% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $628,500.00 | 0.63% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 7 | $2,094,324.55 | 2.09% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $226,672.94 | 0.23% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $304,000.00 | 0.3% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $344,502.92 | 0.34% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $261,250.00 | 0.26% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $217,600.00 | 0.22% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $413,555.00 | 0.41% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $480,000.00 | 0.48% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $329,000.00 | 0.33% | 0 | $0.0 |
| | NUVISION FCU | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $212,200.00 | 0.21% | 0 | $0.0 |
| | OMT MORTGAGE LLC | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $274,603.78 | 0.27% | 0 | $0.0 |
| | ONETRUST HOME LOANS | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $275,800.00 | 0.28% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $599,173.36 | 0.6% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $269,610.98 | 0.27% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $292,000.00 | 0.29% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $312,000.00 | 0.31% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 14 | $3,798,268.35 | 3.79% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $411,000.00 | 0.41% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $238,850.00 | 0.24% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.25% | 0 | $0.0 |
| | PIONEER BANK | 1 | $206,150.00 | 0.21% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $477,600.00 | 0.48% | 0 | $0.0 |

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| | PMAC LENDING SERVICES, INC. | 1 | $210,425.00 | 0.21% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $437,000.00 | 0.44% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $254,632.59 | 0.25% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $412,000.00 | 0.41% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $398,700.00 | 0.4% | 0 | $0.0 |
| | PRUDLER FUNDING | 1 | $289,500.00 | 0.29% | 0 | $0.0 |
| | PULASKI BANK | 1 | $279,596.57 | 0.28% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $415,400.62 | 0.41% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $245,000.00 | 0.24% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $332,000.00 | 0.33% | 0 | $0.0 |
| | RENASANT BANK | 1 | $286,400.00 | 0.29% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $500,893.89 | 0.5% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $245,000.00 | 0.24% | 0 | $0.0 |
| | RSNB BANK, A CORPORATION | 1 | $353,680.00 | 0.35% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $810,929.91 | 0.81% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 9 | $2,979,604.59 | 2.98% | 0 | $0.0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $541,217.68 | 0.54% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 2 | $497,896.00 | 0.5% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $1,113,905.51 | 1.11% | 1 | $409,495.7 |
| | SOUTH ATLANTIC BANK | 1 | $399,423.67 | 0.4% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $180,375.00 | 0.18% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $262,000.00 | 0.26% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $228,245.00 | 0.23% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $502,000.00 | 0.5% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 1 | $356,450.34 | 0.36% | 0 | $0.0 |
| | STEARNS LENDING INC. | 9 | $3,147,161.35 | 3.14% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $383,860.00 | 0.38% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $600,715.00 | 0.6% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $234,659.72 | 0.23% | 0 | $0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $382,300.00 | 0.38% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $175,746.42 | 0.18% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $281,250.00 | 0.28% | 1 | $276,717.4 |
| | THE MORTGAGE HOUSE, INC. | 1 | $288,500.00 | 0.29% | 0 | $0.0 |
| | THE PARK BANK | 1 | $275,976.30 | 0.28% | 0 | $0.0 |
| | THE SECURITY NATIONAL BANK | 1 | $270,342.20 | 0.27% | 0 | $0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $415,200.00 | 0.41% | 0 | $0.0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $319,152.20 | 0.32% | 0 | $0.0 |

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| | | THINK MUTUAL BANK | 1 | $236,500.00 | 0.24% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $388,000.00 | 0.39% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 2 | $652,247.66 | 0.65% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $649,000.00 | 0.65% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $534,900.00 | 0.53% | 0 | $0.0 |
| | | TRUWEST CREDIT UNION | 1 | $278,383.26 | 0.28% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $534,000.00 | 0.53% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $212,500.00 | 0.21% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $645,239.77 | 0.64% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,183,989.45 | 5.18% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $762,858.30 | 0.76% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $396,600.00 | 0.4% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $319,500.00 | 0.32% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | $1,269,385.58 | 1.27% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $283,200.00 | 0.28% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $372,622.00 | 0.37% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $217,400.00 | 0.22% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $177,500.00 | 0.18% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $237,500.00 | 0.24% | 1 | $234,664.8 |
| | | WESTERN BANCORP | 1 | $339,499.11 | 0.34% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $323,000.00 | 0.32% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $303,500.00 | 0.3% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $215,200.00 | 0.21% | 0 | $0.0 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $351,500.00 | 0.35% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $822,513.20 | 0.82% | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.0 |
| | | Unavailable | 1 | $260,000.00 | 0.29% | 0 | $0.0 |
| **Total** | | | **339** | **$100,102,525.68** | **100%** | **4** | **$1,331,439.4** |
| | | | | | | | |
| 3138WDYD7 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $81,584.88 | 0.13% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 4 | $282,581.35 | 0.45% | 0 | $0.0 |

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| | 1ST SECURITY BANK OF WASHINGTON | 1 | $79,887.28 | 0.13% | 0 | $0.0 |
| | AAACU | 1 | $40,625.00 | 0.07% | 0 | $0.0 |
| | ABBEVILLE BUILDING & LOAN | 3 | $148,941.08 | 0.24% | 0 | $0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | $59,600.00 | 0.1% | 0 | $0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | $765,655.18 | 1.23% | 0 | $0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $62,911.23 | 0.1% | 0 | $0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA | 1 | $76,000.00 | 0.12% | 0 | $0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | $55,917.50 | 0.09% | 0 | $0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO. | 14 | $809,208.61 | 1.3% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | $414,275.75 | 0.67% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 3 | $203,900.00 | 0.33% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $84,505.77 | 0.14% | 0 | $0.0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $470,755.82 | 0.76% | 0 | $0.0 |
| | AMERICA'S FIRST FCU | 2 | $127,425.46 | 0.2% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $84,400.00 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $82,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $132,113.58 | 0.21% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $77,987.47 | 0.13% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $83,000.00 | 0.13% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $68,553.27 | 0.11% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | ANCHORBANK, FSB | 4 | $252,345.70 | 0.41% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | $217,533.68 | 0.35% | 0 | $0.0 |
| | ARIZONA BANK AND TRUST | 1 | $68,800.00 | 0.11% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $74,500.00 | 0.12% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $163,214.60 | 0.26% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 2 | $132,009.53 | 0.21% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $72,897.15 | 0.12% | 0 | $0.0 |
| | AUBURNBANK | 1 | $61,662.99 | 0.1% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $66,900.00 | 0.11% | 0 | $0.0 |
| | BANCFIRST | 1 | $82,184.04 | 0.13% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $69,901.38 | 0.11% | 0 | $0.0 |
| | BANCROFT STATE BANK | 1 | $69,600.00 | 0.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK FIRST NATIONAL | 3 | $188,000.00 | 0.3% | 0 | $0.0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | $62,911.23 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 3 | $230,865.45 | 0.37% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF QUINCY | 1 | $76,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $64,600.00 | 0.1% | 0 | $0.0 |
| | BANK SNB | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $74,889.51 | 0.12% | 0 | $0.0 |
| | BANNER BANK | 1 | $63,500.00 | 0.1% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $56,885.35 | 0.09% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $71,000.00 | 0.11% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $66,000.00 | 0.11% | 0 | $0.0 |
| | BENTON STATE BANK | 1 | $84,677.82 | 0.14% | 0 | $0.0 |
| | BLACKHAWK BANK | 5 | $339,255.59 | 0.55% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $68,902.78 | 0.11% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $271,310.49 | 0.44% | 0 | $0.0 |
| | BOONE BANK & TRUST CO | 2 | $125,925.00 | 0.2% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $78,850.00 | 0.13% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | $349,321.24 | 0.56% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $69,899.14 | 0.11% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $75,892.92 | 0.12% | 0 | $0.0 |
| | BROWN COUNTY STATE BANK | 1 | $58,900.00 | 0.09% | 0 | $0.0 |
| | BUSEY BANK, | 3 | $214,544.69 | 0.35% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | $178,000.00 | 0.29% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $77,900.00 | 0.13% | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $74,700.00 | 0.12% | 0 | $0.0 |
| | CARROLL COUNTY STATE BANK | 2 | $115,000.00 | 0.18% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $49,600.00 | 0.08% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $155,000.00 | 0.25% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $67,604.61 | 0.11% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $49,927.97 | 0.08% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 5 | $381,324.59 | 0.61% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $58,350.00 | 0.09% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $133,000.00 | 0.21% | 0 | $0.0 |
| | CF BANK | 1 | $76,950.00 | 0.12% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $122,750.00 | 0.2% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $82,678.02 | 0.13% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | $125,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $49,151.06 | 0.08% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $282,759.10 | 0.45% | 0 | $0.0 |

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| | CITIZENS STATE BANK | 1 | $70,800.00 | 0.11% | 0 | $0.0 |
| | CITY BANK AND TRUST, CO. | 1 | $77,774.87 | 0.13% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $63,909.82 | 0.1% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $59,911.60 | 0.1% | 0 | $0.0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $81,700.00 | 0.13% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $53,920.44 | 0.09% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 2 | $142,796.20 | 0.23% | 0 | $0.0 |
| | COLORADO EAST BANK AND TRUST | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | COLUMBUS METRO FED CR UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | COMMERCIAL TRUST CO. | 1 | $82,536.00 | 0.13% | 0 | $0.0 |
| | COMMONWEALTH BANCORP | 1 | $78,750.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 4 | $283,525.00 | 0.46% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $54,922.50 | 0.09% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $65,550.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $134,000.00 | 0.22% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $44,935.16 | 0.07% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $141,150.00 | 0.23% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $152,550.00 | 0.25% | 0 | $0.0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | $77,000.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC. | 1 | $77,600.00 | 0.12% | 0 | $0.0 |
| | COUNTY BANK | 2 | $128,750.00 | 0.21% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $59,915.46 | 0.1% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 3 | $203,760.03 | 0.33% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 2 | $110,100.00 | 0.18% | 0 | $0.0 |
| | CU CHANNELS, LLC | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $82,800.00 | 0.13% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $83,482.21 | 0.13% | 0 | $0.0 |
| | DEWITT SAVINGS BANK | 1 | $61,750.00 | 0.1% | 0 | $0.0 |
| | DFCU FINANCIAL | 4 | $273,303.84 | 0.44% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $62,800.00 | 0.1% | 0 | $0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $75,487.04 | 0.12% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 3 | $220,265.86 | 0.35% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $67,904.19 | 0.11% | 0 | $0.0 |

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| | DSB | 1 | $77,260.00 | 0.12% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $73,895.74 | 0.12% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $230,203.46 | 0.37% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $123,600.00 | 0.2% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $83,876.25 | 0.13% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $81,572.72 | 0.13% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | $614,599.95 | 0.99% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 3 | $179,742.35 | 0.29% | 0 | $0.0 |
| | ERIE FEDERAL CREDIT UNION | 2 | $98,660.78 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL | 1 | $49,929.56 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | EXCHANGE BANK & TRUST | 1 | $75,200.00 | 0.12% | 0 | $0.0 |
| | EXCHANGE STATE BANK | 1 | $45,000.00 | 0.07% | 1 | $41,916.8 |
| | EXPRESS MORTGAGE, LLC | 1 | $82,000.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $647,190.12 | 1.04% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $192,591.69 | 0.31% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $67,700.00 | 0.11% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $75,790.64 | 0.12% | 0 | $0.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $81,700.00 | 0.13% | 0 | $0.0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $212,295.94 | 0.34% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $59,166.52 | 0.1% | 0 | $0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $64,900.00 | 0.1% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $71,000.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $130,520.67 | 0.21% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $145,291.94 | 0.23% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 2 | $86,000.00 | 0.14% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | $104,940.99 | 0.17% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $59,711.90 | 0.1% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $55,921.10 | 0.09% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 3 | $195,892.88 | 0.32% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $144,692.92 | 0.23% | 0 | $0.0 |

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| | FIRST FARMERS STATE BANK | 1 | $82,800.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | $99,424.13 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $47,500.00 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $81,760.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $69,499.72 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $229,187.79 | 0.37% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | $142,382.35 | 0.23% | 0 | $0.0 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | $54,000.00 | 0.09% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $227,900.00 | 0.37% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 4 | $244,301.64 | 0.39% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $209,575.33 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LINITED LIABILITY COMPANY | 1 | $59,826.81 | 0.1% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $144,000.00 | 0.23% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $286,900.00 | 0.46% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $67,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $61,275.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $47,650.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $76,500.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $65,600.00 | 0.11% | 0 | $0.0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $74,150.00 | 0.12% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 13 | $797,670.16 | 1.28% | 0 | $0.0 |
| | FIRST OPTION BANK | 1 | $79,400.00 | 0.13% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | $114,673.03 | 0.18% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | $102,531.64 | 0.16% | 0 | $0.0 |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | $104,100.00 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $147,900.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | $234,427.61 | 0.38% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $203,950.00 | 0.33% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $72,600.00 | 0.12% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $283,054.92 | 0.46% | 0 | $0.0 |
| | FIRSTBANK | 2 | $163,868.78 | 0.26% | 0 | $0.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $64,906.35 | 0.1% | 0 | $0.0 |

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| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $71,984.78 | 0.12% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 17 | $1,093,384.74 | 1.76% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $77,000.00 | 0.12% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $279,196.85 | 0.45% | 0 | $0.0 |
| | FLORIDA CREDIT UNION | 1 | $49,855.68 | 0.08% | 0 | $0.0 |
| | FNB BANK, N.A. | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $72,395.54 | 0.12% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $82,383.75 | 0.13% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $81,500.00 | 0.13% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $66,500.00 | 0.11% | 0 | $0.0 |
| | FRANKLIN BANK, ISAOA | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | FULTON BANK, N.A. | 3 | $189,520.00 | 0.3% | 0 | $0.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $46,932.28 | 0.08% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $261,870.00 | 0.42% | 0 | $0.0 |
| | GECU | 1 | $79,884.73 | 0.13% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $69,901.38 | 0.11% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $58,722.14 | 0.09% | 0 | $0.0 |
| | GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | $75,892.92 | 0.12% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $59,500.00 | 0.1% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 6 | $370,266.59 | 0.6% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $234,856.16 | 0.38% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $79,887.28 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $125,738.58 | 0.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $39,563.48 | 0.06% | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $77,390.80 | 0.12% | 1 | $76,164.5 |
| | HAWTHORN BANK | 1 | $70,717.74 | 0.11% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | $118,672.94 | 0.19% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $49,926.34 | 0.08% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $71,898.55 | 0.12% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $77,890.10 | 0.13% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 2 | $139,696.34 | 0.22% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 5 | $287,881.46 | 0.46% | 0 | $0.0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $135,600.00 | 0.22% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $57,500.00 | 0.09% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $83,600.00 | 0.13% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $67,000.00 | 0.11% | 0 | $0.0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $63,819.33 | 0.1% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $49,927.96 | 0.08% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $359,124.11 | 0.58% | 0 | $0.0 |
| | IBM SOUTHEAST EFCU | 2 | $109,250.85 | 0.18% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | $705,354.02 | 1.13% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $146,445.55 | 0.24% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $37,945.25 | 0.06% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $172,660.00 | 0.28% | 0 | $0.0 |
| | ILLINI BANK | 1 | $66,009.76 | 0.11% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $61,655.00 | 0.1% | 0 | $0.0 |
| | INDEPENDENT BANK | 5 | $328,627.30 | 0.53% | 0 | $0.0 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | $55,921.09 | 0.09% | 0 | $0.0 |
| | INSIGHT CREDIT UNION | 1 | $57,510.00 | 0.09% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $191,600.00 | 0.31% | 0 | $0.0 |
| | IOWA STATE BANK | 1 | $84,800.00 | 0.14% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $52,000.00 | 0.08% | 0 | $0.0 |
| | IUKA STATE BANK | 1 | $69,901.38 | 0.11% | 0 | $0.0 |
| | JACKSBORO NATIONAL BANK | 2 | $124,680.52 | 0.2% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $46,800.00 | 0.08% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | LAKE HURON CREDIT UNION | 1 | $46,000.00 | 0.07% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | $1,256,613.22 | 2.02% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | $122,544.31 | 0.2% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $222,884.74 | 0.36% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 14 | $913,212.68 | 1.47% | 0 | $0.0 |
| | LEADER BANK N.A. A CORPORATION | 1 | $45,434.45 | 0.07% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 3 | $199,715.86 | 0.32% | 0 | $0.0 |
| | LES BOIS CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $73,450.00 | 0.12% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $156,548.05 | 0.25% | 0 | $0.0 |
| | | 1 | $57,500.00 | 0.09% | 0 | $0.0 |

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| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | |
| | MACHIAS SAVINGS BANK | 1 | $76,889.06 | 0.12% | 0 | $0.0 |
| | MADISON COUNTY COMMUNITY BANK | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $71,000.00 | 0.11% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $63,500.00 | 0.1% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | $146,926.87 | 0.24% | 0 | $0.0 |
| | MARINE BANK | 6 | $368,777.67 | 0.59% | 0 | $0.0 |
| | MARION COMMUNITY CREDIT UNION | 1 | $66,302.18 | 0.11% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $154,000.00 | 0.25% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $49,929.56 | 0.08% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $78,300.00 | 0.13% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $134,383.05 | 0.22% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | $29,957.74 | 0.05% | 0 | $0.0 |
| | MERCANTILE BANK | 2 | $130,825.00 | 0.21% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $297,839.04 | 0.48% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $71,250.00 | 0.11% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $79,088.41 | 0.13% | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $84,000.00 | 0.14% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $68,700.00 | 0.11% | 0 | $0.0 |
| | METRO MORTGAGE CORPORATION | 1 | $78,386.90 | 0.13% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $96,600.00 | 0.16% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $70,101.09 | 0.11% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $35,500.00 | 0.06% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $73,600.00 | 0.12% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $108,487.62 | 0.17% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $38,400.00 | 0.06% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $73,600.00 | 0.12% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $61,000.00 | 0.1% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $59,917.34 | 0.1% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $31,500.00 | 0.05% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $42,000.00 | 0.07% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $177,714.07 | 0.29% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $84,455.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 9 | $625,377.26 | 1.01% | 0 | $0.0 |
| | MORTGAGE MARKETS CUSO | 2 | $137,297.43 | 0.22% | 0 | $0.0 |

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| | MORTGAGE MASTER, INC | 1 | $72,500.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $61,371.40 | 0.1% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $82,883.05 | 0.13% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $124,894.32 | 0.2% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | $116,000.00 | 0.19% | 0 | $0.0 |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $80,636.23 | 0.13% | 0 | $0.0 |
| | NAT RES - NEBRASKA | 1 | $51,000.00 | 0.08% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $115,406.12 | 0.19% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $81,784.60 | 0.13% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $60,912.11 | 0.1% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $56,000.00 | 0.09% | 0 | $0.0 |
| | NODAWAY VALLEY BANK | 1 | $83,708.00 | 0.13% | 0 | $0.0 |
| | NORTH ADAMS STATE BANK | 1 | $81,473.02 | 0.13% | 0 | $0.0 |
| | NORTH CENTRAL BANK | 1 | $76,000.00 | 0.12% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $63,558.30 | 0.1% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $145,550.00 | 0.23% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | OHNWARD BANK & TRUST | 1 | $75,700.00 | 0.12% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $96,811.18 | 0.16% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $55,900.00 | 0.09% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $71,000.00 | 0.11% | 0 | $0.0 |
| | ORIENTAL BANK | 4 | $299,487.26 | 0.48% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $75,650.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $74,892.93 | 0.12% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $180,500.00 | 0.29% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | $71,149.29 | 0.11% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $70,117.02 | 0.11% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $82,650.00 | 0.13% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 5 | $293,089.60 | 0.47% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $79,387.98 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK OF ALABAMA | 1 | $82,883.05 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $41,940.82 | 0.07% | 0 | $0.0 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | $675,436.00 | 1.09% | 0 | $0.0 |
| | PEOPLES CREDIT UNION | 2 | $130,257.87 | 0.21% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $82,650.00 | 0.13% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $77,425.00 | 0.12% | 0 | $0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | $47,700.00 | 0.08% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $68,613.77 | 0.11% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $160,800.00 | 0.26% | 0 | $0.0 |
| | PIONEER BANK | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $271,484.73 | 0.44% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $69,730.00 | 0.11% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $176,571.85 | 0.28% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $59,913.55 | 0.1% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $70,486.45 | 0.11% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $320,686.72 | 0.52% | 0 | $0.0 |
| | PROVIDENCE BANK | 2 | $128,400.00 | 0.21% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $142,950.00 | 0.23% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $69,896.87 | 0.11% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $76,000.00 | 0.12% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $68,805.22 | 0.11% | 0 | $0.0 |
| | RED RIVER BANK | 2 | $138,496.87 | 0.22% | 0 | $0.0 |
| | REDSTONE | 2 | $160,928.90 | 0.26% | 0 | $0.0 |
| | RENASANT BANK | 3 | $200,311.20 | 0.32% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $134,805.49 | 0.22% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $64,800.00 | 0.1% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $74,891.94 | 0.12% | 0 | $0.0 |
| | ROYAL BANK | 2 | $152,000.00 | 0.24% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 9 | $586,639.71 | 0.94% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $132,950.00 | 0.21% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $65,600.00 | 0.11% | 0 | $0.0 |
| | S&T BANK | 2 | $133,000.00 | 0.21% | 0 | $0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $60,000.00 | 0.1% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $71,399.26 | 0.11% | 0 | $0.0 |
| | SALAL CREDIT UNION | 2 | $139,882.14 | 0.23% | 0 | $0.0 |
| | SALISBURY BANK AND TRUST | 1 | $78,000.00 | 0.13% | 0 | $0.0 |

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| | COMPANY | | | | | |
| | SANTANDER BANK, N.A. | 10 | $586,821.22 | 0.94% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $120,230.35 | 0.19% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $130,000.00 | 0.21% | 0 | $0.0 |
| | SCBT | 2 | $127,000.00 | 0.2% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 6 | $450,298.41 | 0.72% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $61,912.65 | 0.1% | 0 | $0.0 |
| | SHELTER MORTGAGE LLC | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $291,420.41 | 0.47% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $57,600.00 | 0.09% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $38,000.00 | 0.06% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $205,941.54 | 0.33% | 0 | $0.0 |
| | SOOPER CREDIT UNION | 1 | $79,887.28 | 0.13% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 2 | $116,659.29 | 0.19% | 0 | $0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $39,943.64 | 0.06% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $74,000.00 | 0.12% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 4 | $264,829.00 | 0.43% | 0 | $0.0 |
| | STATE BANK OF GRAYMONT | 1 | $73,100.00 | 0.12% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $61,750.00 | 0.1% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $72,200.00 | 0.12% | 0 | $0.0 |
| | STATE STREET BANK | 1 | $44,935.16 | 0.07% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | STEARNS LENDING INC. | 8 | $551,829.96 | 0.89% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $124,936.60 | 0.2% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $75,393.62 | 0.12% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $212,100.00 | 0.34% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | $511,031.35 | 0.82% | 0 | $0.0 |
| | SUTTON BANK | 2 | $110,919.32 | 0.18% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 7 | $514,036.71 | 0.83% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $66,400.00 | 0.11% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 3 | $194,039.00 | 0.31% | 0 | $0.0 |
| | TEUTOPOLIS STATE BANK | 1 | $74,894.32 | 0.12% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $136,694.25 | 0.22% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $48,431.66 | 0.08% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | $150,228.68 | 0.24% | 0 | $0.0 |
| | | 1 | $70,413.40 | 0.11% | 0 | $0.0 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $77,805.00 | 0.13% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $64,908.42 | 0.1% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 4 | $217,371.14 | 0.35% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $75,881.45 | 0.12% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $51,200.00 | 0.08% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | $199,700.00 | 0.32% | 0 | $0.0 |
| | THE PEOPLES BANK | 1 | $73,394.10 | 0.12% | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $79,500.00 | 0.13% | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $63,000.00 | 0.1% | 0 | $0.0 |
| | TLC COMMUNITY CREDIT UNION | 5 | $305,133.20 | 0.49% | 0 | $0.0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | $143,893.38 | 0.23% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $82,273.70 | 0.13% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $39,943.64 | 0.06% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $249,315.00 | 0.4% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $77,600.00 | 0.12% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $57,500.00 | 0.09% | 0 | $0.0 |
| | TRUWEST CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $81,485.03 | 0.13% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $72,700.00 | 0.12% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $79,887.28 | 0.13% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | $965,628.32 | 1.55% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $890,891.03 | 1.43% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $65,200.00 | 0.1% | 0 | $0.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | $141,550.00 | 0.23% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 4 | $297,343.09 | 0.48% | 0 | $0.0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | $81,450.00 | 0.13% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $79,159.83 | 0.13% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $72,202.03 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $79,884.52 | 0.13% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | $176,750.59 | 0.28% | 0 | $0.0 |

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| | | LIABILITY COMPANY | | | | | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $84,425.44 | 0.14% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $279,683.11 | 0.45% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $157,675.00 | 0.25% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $84,700.00 | 0.14% | 0 | $0.0 |
| | | VALLEY WEST MORTGAGE | 1 | $70,700.00 | 0.11% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $150,787.24 | 0.24% | 0 | $0.0 |
| | | VANTAGE BANK | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $75,200.00 | 0.12% | 0 | $0.0 |
| | | VISIONBANK | 1 | $77,890.10 | 0.13% | 0 | $0.0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $112,633.77 | 0.18% | 0 | $0.0 |
| | | WANIGAS CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $117,500.00 | 0.19% | 0 | $0.0 |
| | | WAYNE BANK & TRUST CO. | 2 | $120,625.00 | 0.19% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 2 | $119,850.00 | 0.19% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $147,392.03 | 0.24% | 0 | $0.0 |
| | | WEST BANK | 1 | $76,891.51 | 0.12% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 2 | $148,004.04 | 0.24% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 5 | $276,363.07 | 0.44% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $74,891.94 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $77,500.00 | 0.12% | 0 | $0.0 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $44,600.00 | 0.07% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $115,756.68 | 0.19% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $63,000.00 | 0.1% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 5 | $277,964.98 | 0.45% | 0 | $0.0 |
| | | Unavailable | 1 | $52,000.00 | 0.13% | 0 | $0.0 |
| **Total** | | | **941** | **$62,167,882.63** | **100%** | **2** | **$118,081.3** |
| | | | | | | | |
| 3138WDYE5 | | 1ST SECURITY BANK OF WASHINGTON | 3 | $346,660.35 | 0.35% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 2 | $235,500.00 | 0.24% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $117,644.87 | 0.12% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 36 | $4,231,018.48 | 4.24% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | $113,849.88 | 0.11% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $112,400.00 | 0.11% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $110,710.81 | 0.11% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $230,111.16 | 0.23% | 0 | $0.0 |

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| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $121,347.14 | 0.12% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC | 1 | $110,354.49 | 0.11% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO. | 1 | $118,671.52 | 0.12% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $115,900.00 | 0.12% | 0 | $0.0 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | $109,855.15 | 0.11% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 3 | $360,607.29 | 0.36% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | $113,712.57 | 0.11% | 0 | $0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $116,400.00 | 0.12% | 0 | $0.0 |
| | AMERICAN FEDERAL BANK | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | $1,413,792.76 | 1.42% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $226,208.44 | 0.23% | 0 | $0.0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | $117,163.36 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $116,659.66 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | $464,009.00 | 0.46% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $595,368.45 | 0.6% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $588,025.00 | 0.59% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $114,042.05 | 0.11% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 4 | $456,550.00 | 0.46% | 0 | $0.0 |
| | AMERIS BANK | 1 | $122,668.03 | 0.12% | 0 | $0.0 |
| | AMERIS BANK-CDE | 2 | $234,144.52 | 0.23% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $228,000.00 | 0.23% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $220,400.00 | 0.22% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $118,251.04 | 0.12% | 0 | $0.0 |
| | ASSENT, INC. | 1 | $118,000.00 | 0.12% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $123,701.40 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $234,130.00 | 0.23% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 2 | $226,000.00 | 0.23% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 3 | $346,794.25 | 0.35% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $452,200.00 | 0.45% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $223,576.50 | 0.22% | 0 | $0.0 |
| | BANK OF BOTETOURT | 1 | $113,633.84 | 0.11% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $111,055.00 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $231,357.75 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $123,843.99 | 0.12% | 0 | $0.0 |
| | BANK OF THE CASCADES | 2 | $230,800.00 | 0.23% | 0 | $0.0 |
| | BANK STAR ONE | 1 | $117,000.00 | 0.12% | 0 | $0.0 |
| | BANNER BANK | 3 | $339,719.00 | 0.34% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $113,946.36 | 0.11% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $237,039.01 | 0.24% | 0 | $0.0 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | $110,547.48 | 0.11% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 2 | $237,500.00 | 0.24% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 2 | $227,848.60 | 0.23% | 0 | $0.0 |
| | BNC NATIONAL BANK | 2 | $220,395.94 | 0.22% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $118,697.02 | 0.12% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | $122,987.73 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $124,646.55 | 0.12% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $679,415.41 | 0.68% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $245,481.00 | 0.25% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $594,989.74 | 0.6% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $116,250.00 | 0.12% | 0 | $0.0 |
| | CASHCALL INC | 1 | $119,838.36 | 0.12% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $230,700.00 | 0.23% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $333,061.61 | 0.33% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 5 | $585,650.00 | 0.59% | 0 | $0.0 |
| | CENTREBANK | 1 | $110,700.00 | 0.11% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.11% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $230,250.00 | 0.23% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $117,088.46 | 0.12% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.0 |
| | CHEAHA BANK | 1 | $117,837.43 | 0.12% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $239,250.00 | 0.24% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $586,625.00 | 0.59% | 0 | $0.0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $124,459.29 | 0.12% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $118,915.00 | 0.12% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $237,200.00 | 0.24% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $119,700.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $123,750.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $118,257.73 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $118,597.14 | 0.12% | 0 | $0.0 |
| | CNN MORTGAGE | 1 | $112,000.00 | 0.11% | 0 | $0.0 |

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| | COASTAL BANK & TRUST | 1 | $119,445.21 | 0.12% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $119,668.75 | 0.12% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $123,720.81 | 0.12% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 3 | $364,594.30 | 0.37% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $122,638.29 | 0.12% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $113,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 3 | $351,845.92 | 0.35% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $234,800.00 | 0.24% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $226,900.00 | 0.23% | 0 | $0.0 |
| | CORNERSTONE BANK | 2 | $238,400.00 | 0.24% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $116,746.00 | 0.12% | 0 | $0.0 |
| | CREDIT UNION 1 | 1 | $113,050.00 | 0.11% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $117,532.08 | 0.12% | 0 | $0.0 |
| | CREDIT UNION OF CO | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $123,750.00 | 0.12% | 0 | $0.0 |
| | CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP | 1 | $110,115.23 | 0.11% | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $120,650.00 | 0.12% | 0 | $0.0 |
| | DAY AIR CREDIT UNION INC | 1 | $112,348.46 | 0.11% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $124,517.42 | 0.12% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $113,543.35 | 0.11% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $469,705.85 | 0.47% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $120,600.00 | 0.12% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $115,041.29 | 0.12% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $121,500.00 | 0.12% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $229,358.81 | 0.23% | 0 | $0.0 |
| | EDENS AND WHITE MORTGAGE INC. | 1 | $110,392.73 | 0.11% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $119,315.00 | 0.12% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $121,033.02 | 0.12% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $117,000.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 2 | $229,283.63 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $571,285.28 | 0.57% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $122,160.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC. | 1 | $119,841.98 | 0.12% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $232,567.59 | 0.23% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $118,191.10 | 0.12% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 6 | $702,946.98 | 0.7% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,393,323.61 | 1.4% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $113,790.01 | 0.11% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | $464,995.20 | 0.47% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $247,812.92 | 0.25% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $353,550.00 | 0.35% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $241,350.00 | 0.24% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $240,107.33 | 0.24% | 0 | $0.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $118,750.00 | 0.12% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $113,849.88 | 0.11% | 0 | $0.0 |
| | FIRST BANK | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | $119,000.00 | 0.12% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $111,046.79 | 0.11% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $239,500.00 | 0.24% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $114,975.16 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | $474,200.00 | 0.48% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $112,400.00 | 0.11% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $110,453.16 | 0.11% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 2 | $226,841.56 | 0.23% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $358,905.00 | 0.36% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $225,662.63 | 0.23% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $123,614.46 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $120,961.11 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $119,200.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $694,809.84 | 0.7% | 0 | $0.0 |
| | FIRST LENDING | 2 | $223,950.00 | 0.22% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $115,600.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $349,825.00 | 0.35% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $124,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $472,900.00 | 0.47% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, LLC | 1 | $120,650.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $115,200.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $241,775.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $118,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 6 | $697,650.00 | 0.7% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 2 | $234,296.75 | 0.23% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF ST ROBERT | 1 | $124,800.00 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $117,000.00 | 0.12% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $593,800.00 | 0.59% | 0 | $0.0 |
| | FIRSTBANK | 1 | $115,840.18 | 0.12% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 2 | $230,096.45 | 0.23% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $124,000.00 | 0.12% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $124,000.00 | 0.12% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $121,663.23 | 0.12% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $115,650.00 | 0.12% | 0 | $0.0 |
| | FORUM MORTGAGE BANCORP | 1 | $111,549.13 | 0.11% | 0 | $0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $111,855.83 | 0.11% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $123,405.00 | 0.12% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $231,387.84 | 0.23% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $349,401.57 | 0.35% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 1 | $123,500.00 | 0.12% | 0 | $0.0 |
| | GENCOR MORTGAGE, INC. | 1 | $119,035.78 | 0.12% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $117,648.36 | 0.12% | 0 | $0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $123,000.00 | 0.12% | 0 | $0.0 |
| | GMFS, LLC | 2 | $235,395.81 | 0.24% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $111,456.35 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $111,625.00 | 0.11% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $112,500.00 | 0.11% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $112,351.85 | 0.11% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $116,163.26 | 0.12% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 6 | $715,797.59 | 0.72% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $232,250.00 | 0.23% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $118,502.27 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $240,503.74 | 0.24% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $116,505.52 | 0.12% | 0 | $0.0 |
| | GVC MORTGAGE INC. | 1 | $123,086.69 | 0.12% | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $361,312.37 | 0.36% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HERITAGE BANK | 1 | $111,845.70 | 0.11% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $118,775.00 | 0.12% | 0 | $0.0 |
| | HOME FINANCIAL GROUP LLC | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $110,200.00 | 0.11% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 4 | $475,024.91 | 0.48% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | $2,253,853.17 | 2.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $684,650.00 | 0.69% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $233,812.15 | 0.23% | 0 | $0.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $116,126.10 | 0.12% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $119,126.46 | 0.12% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $123,000.00 | 0.12% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $234,450.00 | 0.23% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $119,000.00 | 0.12% | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $113,896.38 | 0.11% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $929,427.27 | 0.93% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $109,908.34 | 0.11% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.12% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $118,000.00 | 0.12% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $458,866.90 | 0.46% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $117,215.70 | 0.12% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 1 | $110,046.49 | 0.11% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 4 | $461,565.50 | 0.46% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $119,593.97 | 0.12% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING | 1 | $119,859.12 | 0.12% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $116,689.01 | 0.12% | 0 | $0.0 |
| | JEFFERSON STATE MORTGAGE CO | 1 | $123,000.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $115,514.11 | 0.12% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $114,390.00 | 0.11% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $123,740.00 | 0.12% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $119,657.31 | 0.12% | 0 | $0.0 |
| | KENTLAND BANK | 1 | $119,000.00 | 0.12% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 5 | $568,654.00 | 0.57% | 0 | $0.0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | $122,930.00 | 0.12% | 0 | $0.0 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $122,000.00 | 0.12% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $466,692.51 | 0.47% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $360,650.00 | 0.36% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $360,557.68 | 0.36% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $113,050.00 | 0.11% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $114,359.22 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $118,750.00 | 0.12% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $119,838.36 | 0.12% | 0 | $0.0 |
| | LINN AREA CREDIT UNION | 2 | $234,475.18 | 0.23% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $122,082.02 | 0.12% | 0 | $0.0 |
| | LPMC LLC | 1 | $116,293.14 | 0.12% | 0 | $0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.11% | 0 | $0.0 |
| | MAGNA BANK | 2 | $229,323.60 | 0.23% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $120,541.06 | 0.12% | 0 | $0.0 |
| | MARKESAN STATE BANK - WAUPUN | 1 | $117,220.00 | 0.12% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $116,276.52 | 0.12% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 3 | $357,293.87 | 0.36% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $238,400.00 | 0.24% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 2 | $242,037.00 | 0.24% | 0 | $0.0 |
| | MID OREGON LENDING INC | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $117,680.68 | 0.12% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $111,650.00 | 0.11% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $122,845.24 | 0.12% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $228,000.00 | 0.23% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | MIDTOWN MORTGAGE, INC | 1 | $110,860.35 | 0.11% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $124,100.00 | 0.12% | 0 | $0.0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $113,849.88 | 0.11% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $122,400.00 | 0.12% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $115,000.00 | 0.12% | 0 | $0.0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | $119,668.75 | 0.12% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $123,750.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $236,020.30 | 0.24% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $114,612.13 | 0.11% | 0 | $0.0 |

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| | MORTGAGE INVESTORS GROUP | 1 | $117,200.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $123,750.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE PRO'S, INC. | 1 | $113,650.14 | 0.11% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | $573,064.75 | 0.57% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $347,835.00 | 0.35% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $110,500.00 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 23 | $2,664,784.00 | 2.67% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $118,655.00 | 0.12% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 5 | $591,895.81 | 0.59% | 0 | $0.0 |
| | NAT RES - NEVADA | 2 | $234,187.72 | 0.23% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $587,400.00 | 0.59% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $242,400.00 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $357,644.51 | 0.36% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $234,161.70 | 0.23% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $118,706.76 | 0.12% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $113,996.23 | 0.11% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $118,836.05 | 0.12% | 0 | $0.0 |
| | NAVIGATOR CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | NCB, FSB | 2 | $229,797.78 | 0.23% | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $119,485.27 | 0.12% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $117,965.88 | 0.12% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $123,992.00 | 0.12% | 0 | $0.0 |
| | NEW HEIGHTS LENDING, LLC | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $123,500.00 | 0.12% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $112,847.79 | 0.11% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | $121,200.60 | 0.12% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $119,838.36 | 0.12% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $113,842.94 | 0.11% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $109,861.61 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $121,845.33 | 0.12% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $109,735.11 | 0.11% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $119,236.00 | 0.12% | 0 | $0.0 |
| | OAKTREE FUNDING CORPORATION | 1 | $119,170.14 | 0.12% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $111,780.00 | 0.11% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $118,750.00 | 0.12% | 0 | $0.0 |

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| | OMNIAMERICAN BANK | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | ON Q FINANCIAL INC.. | 1 | $113,705.95 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $121,214.49 | 0.12% | 0 | $0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | $109,851.83 | 0.11% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $117,000.00 | 0.12% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $122,000.00 | 0.12% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | $353,205.00 | 0.35% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $452,875.61 | 0.45% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $341,700.00 | 0.34% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $238,083.57 | 0.24% | 0 | $0.0 |
| | PATHWAY MORTGAGE | 1 | $116,594.15 | 0.12% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $461,777.83 | 0.46% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $118,750.00 | 0.12% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 4 | $463,383.00 | 0.46% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $114,841.56 | 0.12% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $954,077.00 | 0.96% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | $121,179.40 | 0.12% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $112,348.46 | 0.11% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $339,652.72 | 0.34% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 5 | $579,372.97 | 0.58% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $117,000.00 | 0.12% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 1 | $110,360.98 | 0.11% | 0 | $0.0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | $121,906.81 | 0.12% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 2 | $236,500.00 | 0.24% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $120,840.66 | 0.12% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $227,325.00 | 0.23% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | $123,500.00 | 0.12% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $233,750.00 | 0.23% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $111,704.47 | 0.11% | 0 | $0.0 |
| | R P FUNDING INC. | 5 | $581,500.00 | 0.58% | 0 | $0.0 |
| | R P FUNDING, INC | 2 | $245,000.00 | 0.25% | 0 | $0.0 |
| | RANLIFE, INC. | 3 | $358,458.96 | 0.36% | 0 | $0.0 |
| | REDSTONE | 2 | $233,796.90 | 0.23% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 3 | $353,716.58 | 0.35% | 0 | $0.0 |

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| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | $115,850.68 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $234,175.00 | 0.23% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $123,386.06 | 0.12% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $123,333.64 | 0.12% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 2 | $222,709.76 | 0.22% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $240,500.00 | 0.24% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $344,001.00 | 0.34% | 0 | $0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $117,837.43 | 0.12% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $111,632.64 | 0.11% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $123,750.00 | 0.12% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $224,690.55 | 0.23% | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $243,352.12 | 0.24% | 0 | $0.0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $124,300.00 | 0.12% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $595,070.00 | 0.6% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $121,033.01 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $948,133.83 | 0.95% | 0 | $0.0 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $121,597.08 | 0.12% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $119,100.00 | 0.12% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $111,000.00 | 0.11% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $230,400.00 | 0.23% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $116,400.00 | 0.12% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $113,905.00 | 0.11% | 0 | $0.0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $122,500.00 | 0.12% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | $121,919.00 | 0.12% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $120,557.97 | 0.12% | 0 | $0.0 |
| | SPACE CITY CREDIT UNION | 1 | $124,032.15 | 0.12% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $119,703.85 | 0.12% | 0 | $0.0 |
| | STEARNS LENDING INC. | 26 | $3,081,089.37 | 3.09% | 1 | $118,513.7 |
| | STOCKMAN BANK OF MONTANA | 1 | $121,436.20 | 0.12% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE | 1 | $122,265.00 | 0.12% | 0 | $0.0 |

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| | ADVISORY GROUP, A CORPORATION. | | | | | |
| | SUMMIT FUNDING INC. | 2 | $219,836.33 | 0.22% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $119,838.36 | 0.12% | 0 | $0.0 |
| | SUMMIT FUNDING ADVISORS | 1 | $114,116.16 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $119,676.13 | 0.12% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 3 | $346,203.30 | 0.35% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | $117,702.50 | 0.12% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $587,858.38 | 0.59% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $929,852.24 | 0.93% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 5 | $585,746.92 | 0.59% | 0 | $0.0 |
| | TEXAS BANK | 1 | $111,845.70 | 0.11% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $122,550.00 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $116,000.00 | 0.12% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $124,000.00 | 0.12% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $111,200.00 | 0.11% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $118,400.00 | 0.12% | 0 | $0.0 |
| | TJC MORTGAGE, INC | 1 | $119,019.16 | 0.12% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $110,251.28 | 0.11% | 0 | $0.0 |
| | TOMAH AREA CREDIT UNION | 1 | $113,975.00 | 0.11% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $123,500.00 | 0.12% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $124,000.00 | 0.12% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $119,849.02 | 0.12% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $121,850.00 | 0.12% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $114,000.00 | 0.11% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $1,414,275.00 | 1.42% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $349,731.97 | 0.35% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $113,250.00 | 0.11% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $118,229.98 | 0.12% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | $459,872.63 | 0.46% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $228,044.31 | 0.23% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | $241,193.92 | 0.24% | 0 | $0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $119,838.36 | 0.12% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $119,369.57 | 0.12% | 0 | $0.0 |
| | UPTOWN FINANCIAL GROUP INC | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | US MORTGAGE CORPORATION SE | 1 | $117,501.85 | 0.12% | 0 | $0.0 |
| | VALLEY WEST MORTGAGE | 1 | $116,250.00 | 0.12% | 0 | $0.0 |

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| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $587,355.00 | 0.59% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $115,000.00 | 0.12% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $111,550.00 | 0.11% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | | VYSTAR CREDIT UNION | 2 | $229,000.00 | 0.23% | 0 | $0.0 |
| | | WALKER STATE BANK, AN IOWA CORPORATION | 1 | $113,460.32 | 0.11% | 0 | $0.0 |
| | | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | $112,000.00 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $469,750.00 | 0.47% | 0 | $0.0 |
| | | WAYNE COUNTY BANK | 1 | $122,848.76 | 0.12% | 0 | $0.0 |
| | | WESBANCO BANK INC. | 1 | $115,000.00 | 0.12% | 0 | $0.0 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $121,600.00 | 0.12% | 0 | $0.0 |
| | | WESTERN SECURITY BANK | 1 | $120,000.00 | 0.12% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $115,600.00 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $116,850.00 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $124,286.12 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $110,000.00 | 0.11% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $237,313.09 | 0.24% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $353,782.67 | 0.35% | 0 | $0.0 |
| | | YADKIN BANK | 2 | $224,200.00 | 0.22% | 0 | $0.0 |
| | | Unavailable | 1 | $111,006.92 | 0.33% | 0 | $0.0 |
| **Total** | | | **853** | **$99,799,008.67** | **100%** | **1** | **$118,513.7** |
| | | | | | | | |
| 3138WDYF2 | | ABBEVILLE BUILDING & LOAN | 1 | $118,000.00 | 0.33% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $186,856.76 | 0.53% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $174,500.00 | 0.49% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 11 | $2,822,881.96 | 8% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $116,000.00 | 0.33% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $428,000.00 | 1.21% | 0 | $0.0 |
| | | CENTRAL SAVINGS BANK | 1 | $190,000.00 | 0.54% | 0 | $0.0 |
| | | DORAL MORTGAGE LLC | 2 | $119,616.08 | 0.34% | 0 | $0.0 |
| | | DUPACO COMMUNITY CREDIT UNION | 3 | $630,100.00 | 1.79% | 0 | $0.0 |
| | | ENT FEDERAL CREDIT UNION | 1 | $183,181.19 | 0.52% | 0 | $0.0 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $145,600.00 | 0.41% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 2 | $540,268.07 | 1.53% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORP | 1 | $213,000.00 | 0.6% | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 1 | $227,000.00 | 0.64% | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $194,750.00 | 0.55% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A. | 1 | $196,800.00 | 0.56% | 0 | $0.0 |

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| | | FIRST REPUBLIC BANK | 1 | $307,200.00 | 0.87% | 0 | $0.0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $247,681.76 | 0.7% | 0 | $0.0 |
| | | FORUM CREDIT UNION | 1 | $188,670.00 | 0.53% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $145,725.00 | 0.41% | 0 | $0.0 |
| | | GECU | 1 | $145,579.24 | 0.41% | 0 | $0.0 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $302,265.00 | 0.86% | 0 | $0.0 |
| | | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | $704,585.08 | 2% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $659,600.00 | 1.87% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $276,528.29 | 0.78% | 0 | $0.0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $187,400.00 | 0.53% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,469,338.49 | 4.17% | 0 | $0.0 |
| | | MISSOURI CREDIT UNION | 1 | $134,900.00 | 0.38% | 0 | $0.0 |
| | | MUFG UNION BANK, N.A. | 3 | $777,118.86 | 2.2% | 0 | $0.0 |
| | | NASSAU EDUCATORS FCU | 3 | $1,068,000.00 | 3.03% | 0 | $0.0 |
| | | PATELCO CREDIT UNION | 1 | $219,012.08 | 0.62% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 58 | $14,914,976.55 | 42.29% | 0 | $0.0 |
| | | PIONEER BANK | 1 | $194,000.00 | 0.55% | 0 | $0.0 |
| | | PRIMEBANK | 1 | $417,000.00 | 1.18% | 0 | $0.0 |
| | | PRIMEBANK, A CORPORATION | 1 | $163,270.20 | 0.46% | 0 | $0.0 |
| | | REDSTONE | 1 | $114,050.00 | 0.32% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 3 | $205,671.43 | 0.58% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 2 | $536,535.22 | 1.52% | 0 | $0.0 |
| | | STERLING BANK & TRUST, F.S.B. | 1 | $200,000.00 | 0.57% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 2 | $562,850.00 | 1.6% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $673,197.74 | 1.91% | 0 | $0.0 |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $149,332.49 | 0.42% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $279,080.00 | 0.79% | 0 | $0.0 |
| | | TRUSTMARK NATIONAL BANK | 1 | $328,531.49 | 0.93% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $197,000.00 | 0.56% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | $1,909,940.20 | 5.42% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $200,000.00 | 0.57% | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 3 | $503,664.55 | 1.43% | 1 | $164,729.3 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $199,900.00 | 0.57% | 0 | $0.0 |
| | | Unavailable | 1 | $200,000.00 | 0.6% | 0 | $0.0 |
| **Total** | | | **147** | **$35,269,157.73** | **100%** | **1** | **$164,729.3** |
| | | | | | | | |
| 3138WDYG0 | | 1ST MIDAMERICA CREDIT UNION | 2 | $189,250.00 | 0.85% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $99,559.42 | 0.45% | 0 | $0.0 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $197,127.65 | 0.89% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP | 1 | $103,044.00 | 0.47% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO. | 1 | $89,603.48 | 0.4% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $213,629.22 | 0.96% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $365,890.77 | 1.65% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $96,437.51 | 0.44% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 2 | $205,000.00 | 0.93% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $99,000.00 | 0.45% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $84,625.50 | 0.38% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $102,000.00 | 0.46% | 0 | $0.0 |
| | ANCHORBANK, FSB | 2 | $211,272.65 | 0.95% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 3 | $294,294.96 | 1.33% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $99,031.62 | 0.45% | 0 | $0.0 |
| | BANK MUTUAL | 3 | $282,043.64 | 1.27% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 2 | $212,364.77 | 0.96% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $85,257.49 | 0.38% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $103,500.00 | 0.47% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $108,000.00 | 0.49% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 1 | $107,200.00 | 0.48% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $108,519.77 | 0.49% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $86,616.69 | 0.39% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $102,550.72 | 0.46% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $104,000.00 | 0.47% | 0 | $0.0 |
| | CITY BANK AND TRUST, CO. | 1 | $91,000.00 | 0.41% | 0 | $0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $94,400.00 | 0.43% | 0 | $0.0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $93,585.85 | 0.42% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $106,551.56 | 0.48% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $99,563.81 | 0.45% | 0 | $0.0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $87,200.00 | 0.39% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $182,450.00 | 0.82% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $98,000.00 | 0.44% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $85,000.00 | 0.38% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 1 | $104,000.00 | 0.47% | 0 | $0.0 |

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| | CUMD | 1 | $99,563.81 | 0.45% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $107,500.00 | 0.49% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 3 | $290,947.47 | 1.31% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 4 | $399,314.58 | 1.8% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.34% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $101,000.00 | 0.46% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $90,000.00 | 0.41% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $197,000.00 | 0.89% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $97,985.54 | 0.44% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $205,532.98 | 0.93% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $199,537.63 | 0.9% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $202,563.81 | 0.91% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $89,000.00 | 0.4% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $86,000.00 | 0.39% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $105,675.00 | 0.48% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $86,000.00 | 0.39% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $92,000.00 | 0.42% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $191,000.00 | 0.86% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $99,559.42 | 0.45% | 0 | $0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $96,500.00 | 0.44% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 3 | $282,647.23 | 1.28% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $190,300.00 | 0.86% | 0 | $0.0 |
| | GECU | 1 | $104,537.39 | 0.47% | 0 | $0.0 |
| | GIFFORD STATE BANK | 1 | $107,000.00 | 0.48% | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $177,129.23 | 0.8% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $90,005.69 | 0.41% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $208,500.00 | 0.94% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $109,067.35 | 0.49% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $178,100.00 | 0.8% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $99,156.06 | 0.45% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $90,000.00 | 0.41% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $96,000.00 | 0.43% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $90,050.00 | 0.41% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $99,800.00 | 0.45% | 0 | $0.0 |

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| | KIRTLAND FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.38% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $105,200.00 | 0.47% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $418,120.23 | 1.89% | 0 | $0.0 |
| | LEGACY NATIONAL BANK | 1 | $85,000.00 | 0.38% | 0 | $0.0 |
| | MARINE BANK | 1 | $96,000.00 | 0.43% | 0 | $0.0 |
| | MARINE BANK & TRUST | 1 | $102,000.00 | 0.46% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $100,450.00 | 0.45% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $107,024.17 | 0.48% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $196,127.72 | 0.89% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $207,000.00 | 0.93% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $89,000.00 | 0.4% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $88,500.00 | 0.4% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 2 | $188,000.00 | 0.85% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $108,485.72 | 0.49% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $105,532.98 | 0.48% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $99,559.42 | 0.45% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $94,800.00 | 0.43% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $107,000.00 | 0.48% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $92,000.00 | 0.42% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $103,048.54 | 0.47% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $99,554.99 | 0.45% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $92,750.00 | 0.42% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 11 | $1,073,330.69 | 4.85% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $99,563.81 | 0.45% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $195,098.40 | 0.88% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $100,400.69 | 0.45% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $94,300.00 | 0.43% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $88,607.88 | 0.4% | 0 | $0.0 |
| | R BANK | 1 | $88,000.00 | 0.4% | 0 | $0.0 |
| | REDSTONE | 2 | $172,550.00 | 0.78% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.39% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,274.37 | 0.45% | 0 | $0.0 |
| | ROYAL BANK | 1 | $105,000.00 | 0.47% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $201,545.14 | 0.91% | 0 | $0.0 |
| | S&T BANK | 2 | $186,500.00 | 0.84% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $99,563.81 | 0.45% | 0 | $0.0 |

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| | SANTANDER BANK, N.A. | 2 | $197,603.15 | 0.89% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $192,000.00 | 0.87% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $104,039.59 | 0.47% | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $105,362.15 | 0.48% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $86,100.00 | 0.39% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $96,932.34 | 0.44% | 0 | $0.0 |
| | STATE STREET BANK | 1 | $85,000.00 | 0.38% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $108,100.00 | 0.49% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $87,616.15 | 0.4% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $90,375.00 | 0.41% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | $107,600.00 | 0.49% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $105,500.00 | 0.48% | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $90,000.00 | 0.41% | 0 | $0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $106,000.00 | 0.48% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $93,200.00 | 0.42% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $291,731.98 | 1.32% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $100,000.00 | 0.45% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $83,822.20 | 0.38% | 0 | $0.0 |
| | UNICO BANK | 1 | $107,524.17 | 0.49% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | $1,774,497.37 | 8.01% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $100,505.24 | 0.45% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $88,390.30 | 0.4% | 0 | $0.0 |
| | UNITED VALLEY BANK | 1 | $94,187.36 | 0.43% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $105,000.00 | 0.47% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $99,563.81 | 0.45% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $92,500.00 | 0.42% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $108,325.42 | 0.49% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $87,000.00 | 0.39% | 0 | $0.0 |
| | VALLEY NATIONAL BANK | 1 | $99,559.41 | 0.45% | 0 | $0.0 |

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| | | VALLEY WEST MORTGAGE | 1 | $94,500.00 | 0.43% | 0 | $0.0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.4% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $94,000.00 | 0.42% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $204,000.00 | 0.92% | 0 | $0.0 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $98,500.00 | 0.44% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $102,000.00 | 0.46% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | $192,500.00 | 0.88% | 0 | $0.0 |
| **Total** | | | **227** | **$22,150,968.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYH8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $122,850.00 | 0.7% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $338,515.36 | 1.92% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $123,400.00 | 0.7% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $343,811.97 | 1.95% | 0 | $0.0 |
| | | ALPENA ALCONA AREA C. U. | 1 | $110,600.00 | 0.63% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $229,600.00 | 1.3% | 0 | $0.0 |
| | | ALTERRA BANK | 1 | $122,800.00 | 0.7% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.64% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $233,961.30 | 1.33% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $118,000.00 | 0.67% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $111,506.54 | 0.63% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $115,700.00 | 0.66% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | BANK MUTUAL | 3 | $355,440.69 | 2.02% | 0 | $0.0 |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | $120,600.00 | 0.68% | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $112,000.00 | 0.64% | 0 | $0.0 |
| | | BANNER BANK | 1 | $121,860.73 | 0.69% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $122,463.48 | 0.69% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $110,429.00 | 0.63% | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $118,491.27 | 0.67% | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $112,706.23 | 0.64% | 0 | $0.0 |
| | | COMMUNITY STATE BANK | 2 | $238,153.33 | 1.35% | 0 | $0.0 |
| | | CORNERSTONE BANK | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $120,000.00 | 0.68% | 0 | $0.0 |

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| | DENMARK STATE BANK | 1 | $122,900.00 | 0.7% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 2 | $238,444.80 | 1.35% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $113,000.00 | 0.64% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $116,000.00 | 0.66% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $343,694.27 | 1.95% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 2 | $232,294.67 | 1.32% | 0 | $0.0 |
| | FAMILY FIRST MORTGAGE INC | 1 | $123,951.48 | 0.7% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $112,400.00 | 0.64% | 0 | $0.0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | $122,159.41 | 0.69% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $476,355.13 | 2.7% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $118,230.98 | 0.67% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $246,758.94 | 1.4% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $115,975.00 | 0.66% | 0 | $0.0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $123,956.94 | 0.7% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | FIRSTBANK | 1 | $111,506.55 | 0.63% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 3 | $351,866.72 | 2% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $116,000.00 | 0.66% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $232,000.00 | 1.32% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $120,472.20 | 0.68% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $110,500.00 | 0.63% | 0 | $0.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $115,500.00 | 0.65% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $113,683.00 | 0.64% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $121,200.00 | 0.69% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $231,600.00 | 1.31% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $231,064.25 | 1.31% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $117,435.90 | 0.67% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 3 | $347,108.61 | 1.97% | 0 | $0.0 |
| | LIVE WELL FINANCIAL, INC. | 1 | $115,000.00 | 0.65% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.64% | 0 | $0.0 |
| | MARINE BANK | 1 | $115,000.00 | 0.65% | 0 | $0.0 |
| | MARION COMMUNITY CREDIT UNION | 1 | $114,700.00 | 0.65% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $121,400.00 | 0.69% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $122,000.00 | 0.69% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 3 | $350,000.00 | 1.98% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $123,500.00 | 0.7% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $122,750.00 | 0.7% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $122,363.92 | 0.69% | 0 | $0.0 |

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| | | NORTHVIEW BANK | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | | OREGONIANS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 4 | $458,784.90 | 2.6% | 0 | $0.0 |
| | | PEOPLES BANK, A STATE BANK | 1 | $124,000.00 | 0.7% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $121,500.00 | 0.69% | 0 | $0.0 |
| | | PORT WASHINGTON STATE BANK | 1 | $112,000.00 | 0.64% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | $336,127.42 | 1.91% | 0 | $0.0 |
| | | PURDUE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $117,754.51 | 0.67% | 0 | $0.0 |
| | | REDSTONE | 1 | $123,146.33 | 0.7% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $118,750.00 | 0.67% | 0 | $0.0 |
| | | ROYAL CREDIT UNION | 4 | $473,911.70 | 2.69% | 0 | $0.0 |
| | | SABINE STATE BANK & TRUST COMPANY | 1 | $110,000.00 | 0.62% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $120,472.20 | 0.68% | 0 | $0.0 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $118,480.93 | 0.67% | 0 | $0.0 |
| | | SPACE COAST CREDIT UNION | 1 | $114,597.94 | 0.65% | 0 | $0.0 |
| | | SPIRE CU | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 2 | $238,300.00 | 1.35% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 5 | $589,738.25 | 3.34% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $117,000.00 | 0.66% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $344,276.30 | 1.95% | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $119,276.10 | 0.68% | 0 | $0.0 |
| | | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $121,500.00 | 0.69% | 0 | $0.0 |
| | | THE CITIZENS BANK OF COCHRAN | 1 | $117,500.00 | 0.67% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $111,514.00 | 0.63% | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $119,476.57 | 0.68% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $116,000.00 | 0.66% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $925,546.02 | 5.25% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $121,000.00 | 0.69% | 0 | $0.0 |
| | | UNITED VALLEY BANK | 1 | $109,510.50 | 0.62% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $121,600.00 | 0.69% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $228,700.00 | 1.3% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $120,000.00 | 0.68% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $115,000.00 | 0.65% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $111,000.00 | 0.62% | 0 | $0.0 |
| **Total** | | | **151** | **$17,636,126.34** | **100%** | **0** | **$0.0** |

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| 3138WDYJ4 | | 1ST MIDAMERICA CREDIT UNION | 2 | $104,500.00 | 0.49% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $55,000.00 | 0.26% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | $267,656.29 | 1.25% | 0 | $0.0 |
| | | ALPENA ALCONA AREA C. U. | 1 | $81,000.00 | 0.38% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 5 | $356,022.58 | 1.66% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $195,000.00 | 0.91% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $350,255.73 | 1.63% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $64,000.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $40,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $106,041.59 | 0.49% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $121,600.00 | 0.57% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $68,696.00 | 0.32% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $49,781.91 | 0.23% | 0 | $0.0 |
| | | BADGER BANK | 1 | $55,275.00 | 0.26% | 0 | $0.0 |
| | | BANCFIRST | 1 | $75,700.00 | 0.35% | 0 | $0.0 |
| | | BANCROFT STATE BANK | 1 | $71,619.00 | 0.33% | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 2 | $135,700.00 | 0.63% | 0 | $0.0 |
| | | BANK MUTUAL | 9 | $516,256.13 | 2.41% | 0 | $0.0 |
| | | BANK OF QUINCY | 1 | $78,800.00 | 0.37% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 2 | $108,055.00 | 0.5% | 0 | $0.0 |
| | | BANNER BANK | 1 | $75,668.50 | 0.35% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $129,678.78 | 0.6% | 0 | $0.0 |
| | | BLACKHAWK BANK | 1 | $74,400.00 | 0.35% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $106,795.97 | 0.5% | 0 | $0.0 |
| | | BUSEY BANK, | 1 | $42,561.64 | 0.2% | 0 | $0.0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | $46,595.86 | 0.22% | 0 | $0.0 |
| | | CENTENNIAL LENDING, LLC | 1 | $50,000.00 | 0.23% | 0 | $0.0 |
| | | CENTRAL BANK | 1 | $84,150.00 | 0.39% | 0 | $0.0 |
| | | CENTRAL BANK ILLINOIS | 2 | $78,000.00 | 0.36% | 0 | $0.0 |
| | | CENTRAL SAVINGS BANK | 2 | $121,196.23 | 0.57% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $50,000.00 | 0.23% | 0 | $0.0 |
| | | CITIZENS BANK & TRUST | 1 | $39,825.53 | 0.19% | 0 | $0.0 |
| | | CITIZENS FIRST BANK | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $68,000.00 | 0.32% | 0 | $0.0 |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $70,089.83 | 0.33% | 0 | $0.0 |
| | | CLEAR LAKE BANK & TRUST COMPANY | 2 | $91,500.00 | 0.43% | 0 | $0.0 |
| | | | 1 | $70,500.00 | 0.33% | 0 | $0.0 |

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| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $77,814.29 | 0.36% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 2 | $79,446.46 | 0.37% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $77,749.77 | 0.36% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $68,000.00 | 0.32% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $120,150.00 | 0.56% | 0 | $0.0 |
| | COULEE BANK | 1 | $79,000.00 | 0.37% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $51,930.98 | 0.24% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $45,000.00 | 0.21% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $82,000.00 | 0.38% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $72,000.00 | 0.34% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $64,713.62 | 0.3% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $55,755.72 | 0.26% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 7 | $445,339.90 | 2.08% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $271,350.00 | 1.27% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $50,000.00 | 0.23% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $505,968.51 | 2.36% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $49,777.50 | 0.23% | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $79,651.04 | 0.37% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $80,066.41 | 0.37% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $45,000.00 | 0.21% | 0 | $0.0 |
| | FINANCIAL PLUS CREDIT UNION | 4 | $236,900.00 | 1.11% | 0 | $0.0 |
| | FIRST BANK & TRUST | 2 | $108,920.00 | 0.51% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $151,666.25 | 0.71% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $45,500.00 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $141,262.20 | 0.66% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $80,400.00 | 0.38% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $110,116.70 | 0.51% | 0 | $0.0 |
| | FIRST FLIGHT FCU | 1 | $52,000.00 | 0.24% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $74,069.56 | 0.35% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $74,950.00 | 0.35% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $63,500.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $80,640.00 | 0.38% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $58,000.00 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $82,000.00 | 0.38% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $72,200.00 | 0.34% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 2 | $112,500.00 | 0.52% | 0 | $0.0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $38,400.00 | 0.18% | 0 | $0.0 |

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| | FIRST SOUTHERN BANK | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $277,550.00 | 1.29% | 0 | $0.0 |
| | FIRSTBANK | 1 | $49,779.71 | 0.23% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 8 | $478,369.23 | 2.23% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $78,161.22 | 0.36% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 3 | $189,400.00 | 0.88% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $81,000.00 | 0.38% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $91,821.01 | 0.43% | 0 | $0.0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 2 | $151,450.00 | 0.71% | 0 | $0.0 |
| | HENRY STATE BANK | 1 | $46,500.00 | 0.22% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 1 | $37,149.25 | 0.17% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $25,000.00 | 0.12% | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $190,477.00 | 0.89% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $81,600.00 | 0.38% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $53,496.00 | 0.25% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $226,000.00 | 1.05% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $62,025.52 | 0.29% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | $302,846.25 | 1.41% | 0 | $0.0 |
| | ILLINI BANK | 1 | $47,500.00 | 0.22% | 0 | $0.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $55,000.00 | 0.26% | 0 | $0.0 |
| | JACKSON COUNTY BANK | 1 | $58,850.00 | 0.27% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $76,710.54 | 0.36% | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $65,712.12 | 0.31% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | MARINE BANK | 4 | $264,473.95 | 1.23% | 0 | $0.0 |
| | MARION COMMUNITY CREDIT UNION | 1 | $77,500.00 | 0.36% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $55,991.40 | 0.26% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $73,179.40 | 0.34% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $73,540.72 | 0.34% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $55,000.00 | 0.26% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $110,500.00 | 0.52% | 0 | $0.0 |
| | | 1 | $63,427.76 | 0.3% | 0 | $0.0 |

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| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | MIDWESTONE BANK | 1 | $75,000.00 | 0.35% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $64,000.00 | 0.3% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $114,313.62 | 0.53% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $79,500.00 | 0.37% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $43,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE CLEARING CORP | 1 | $63,750.00 | 0.3% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $39,000.00 | 0.18% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $65,000.00 | 0.3% | 0 | $0.0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $82,796.76 | 0.39% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $70,000.00 | 0.33% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $81,515.00 | 0.38% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $81,991.78 | 0.38% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $77,652.90 | 0.36% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.28% | 0 | $0.0 |
| | PARK BANK | 2 | $100,300.00 | 0.47% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 15 | $975,428.19 | 4.55% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.38% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 3 | $216,501.46 | 1.01% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $133,304.81 | 0.62% | 0 | $0.0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | $77,659.76 | 0.36% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $31,000.00 | 0.14% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $82,000.00 | 0.38% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.38% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | $167,778.03 | 0.78% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $78,200.00 | 0.36% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $60,000.00 | 0.28% | 0 | $0.0 |
| | REDSTONE | 4 | $268,245.17 | 1.25% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $82,254.43 | 0.38% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 10 | $634,541.27 | 2.96% | 0 | $0.0 |
| | S&T BANK | 2 | $118,250.00 | 0.55% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | $118,984.38 | 0.56% | 1 | $36,124.2 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $157,231.50 | 0.73% | 0 | $0.0 |
| | SCBT | 1 | $79,651.04 | 0.37% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 4 | $198,843.85 | 0.93% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $83,500.00 | 0.39% | 0 | $0.0 |
| | SECURITY SAVINGS BANK | 1 | $54,000.00 | 0.25% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $74,970.00 | 0.35% | 0 | $0.0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | $70,000.00 | 0.33% | 0 | $0.0 |

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| | SOUTHERN COMMERCIAL BANK | 1 | $74,350.28 | 0.35% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $66,000.00 | 0.31% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $47,000.00 | 0.22% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $72,125.00 | 0.34% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $126,269.63 | 0.59% | 0 | $0.0 |
| | STATE BANK OF LINCOLN | 1 | $60,000.00 | 0.28% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $65,000.00 | 0.3% | 0 | $0.0 |
| | STATE BANK OF WATERLOO | 1 | $43,500.00 | 0.2% | 0 | $0.0 |
| | STATE STREET BANK | 2 | $97,700.00 | 0.46% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $431,250.00 | 2.01% | 0 | $0.0 |
| | SUMMIT FEDERAL CREDIT UNION | 1 | $78,375.00 | 0.37% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $277,835.71 | 1.3% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $144,716.47 | 0.68% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $79,200.00 | 0.37% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $109,823.77 | 0.51% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $59,194.32 | 0.28% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $67,000.00 | 0.31% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $80,000.00 | 0.37% | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.25% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $59,136.72 | 0.28% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $113,868.46 | 0.53% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK | 1 | $68,750.00 | 0.32% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | $784,337.66 | 3.66% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $72,000.00 | 0.34% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $42,000.00 | 0.2% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 5 | $238,740.00 | 1.11% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $74,672.85 | 0.35% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $83,500.00 | 0.39% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $196,284.46 | 0.92% | 0 | $0.0 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | $75,665.15 | 0.35% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $65,500.00 | 0.31% | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $50,000.00 | 0.23% | 0 | $0.0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | $63,500.00 | 0.3% | 0 | $0.0 |
| | | 1 | $51,275.00 | 0.24% | 0 | $0.0 |

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| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | | | | | |
| | | WESTCONSIN CREDIT UNION | 3 | $161,000.00 | 0.74% | 0 | $0.0 |
| **Total** | | | **345** | **$21,436,405.99** | **100%** | **1** | **$36,124.2** |
| | | | | | | | |
| 3138WDYK1 | | ACADEMY MORTGAGE CORPORATION | 18 | $4,773,787.41 | 12.11% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 1 | $283,000.00 | 0.72% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $424,200.00 | 1.08% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $509,100.00 | 1.29% | 0 | $0.0 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $282,761.21 | 0.72% | 0 | $0.0 |
| | | CASHCALL INC | 55 | $18,250,686.57 | 46.29% | 0 | $0.0 |
| | | CITY BANK MORTGAGE | 1 | $160,055.62 | 0.41% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $199,127.61 | 0.51% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $356,800.00 | 0.9% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $162,500.00 | 0.41% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $636,200.00 | 1.61% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | $417,000.00 | 1.06% | 0 | $0.0 |
| | | FIRST SOUTHERN BANK | 1 | $198,000.00 | 0.5% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $332,000.00 | 0.84% | 0 | $0.0 |
| | | FREMONT BANK | 18 | $6,413,211.04 | 16.27% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,208,490.00 | 3.07% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 5 | $1,249,703.53 | 3.17% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. | 3 | $908,700.00 | 2.3% | 0 | $0.0 |
| | | INTER NATIONAL BANK | 1 | $199,136.33 | 0.51% | 0 | $0.0 |
| | | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $298,704.49 | 0.76% | 0 | $0.0 |
| | | MORTGAGE NOW INC | 1 | $255,381.17 | 0.65% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,066,015.07 | 2.7% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $199,000.00 | 0.5% | 0 | $0.0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $225,988.43 | 0.57% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $417,000.00 | 1.05% | 0 | $0.0 |
| **Total** | | | **128** | **$39,426,548.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYL9 | | 1ST FARM CREDIT SERVICES, FLCA | 2 | $422,877.08 | 0.21% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $338,531.76 | 0.17% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $376,713.61 | 0.19% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | $791,496.97 | 0.4% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $704,554.25 | 0.35% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | $1,121,212.89 | 0.56% | 0 | $0.0 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $647,350.08 | 0.32% | 0 | $0.0 |
| | ALIGN CREDIT UNION | 2 | $377,074.78 | 0.19% | 0 | $0.0 |
| | ALLIANCE BANK | 1 | $173,230.00 | 0.09% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $537,056.94 | 0.27% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 4 | $1,175,159.78 | 0.59% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | $640,000.00 | 0.32% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | $3,056,823.60 | 1.53% | 0 | $0.0 |
| | AMERICAN FEDERAL BANK | 1 | $215,500.00 | 0.11% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $415,858.22 | 0.21% | 0 | $0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $792,343.25 | 0.4% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $385,000.00 | 0.19% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $347,000.00 | 0.17% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $252,615.00 | 0.13% | 0 | $0.0 |
| | AMERICAN TRUST BANK | 1 | $230,000.00 | 0.11% | 0 | $0.0 |
| | AMERICASH | 1 | $295,704.51 | 0.15% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $261,841.27 | 0.13% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $300,000.00 | 0.15% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $176,800.00 | 0.09% | 0 | $0.0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | $244,800.00 | 0.12% | 0 | $0.0 |
| | ARIZONA BANK AND TRUST | 1 | $234,960.23 | 0.12% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $400,150.00 | 0.2% | 0 | $0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $190,000.00 | 0.09% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | BANK MUTUAL | 2 | $343,485.12 | 0.17% | 0 | $0.0 |
| | BANK OF DEERFIELD | 1 | $248,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF DONIPHAN | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | $325,000.00 | 0.16% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $189,600.00 | 0.09% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $1,503,478.30 | 0.75% | 0 | $0.0 |
| | BANK SNB | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $415,162.77 | 0.21% | 0 | $0.0 |
| | BANKNEWPORT | 2 | $519,710.21 | 0.26% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $1,388,039.10 | 0.69% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $154,323.91 | 0.08% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $852,673.42 | 0.43% | 0 | $0.0 |
| | BENTON STATE BANK | 1 | $178,418.35 | 0.09% | 0 | $0.0 |
| | BEST CAPITAL FUNDING | 1 | $542,646.50 | 0.27% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $156,000.00 | 0.08% | 0 | $0.0 |

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| | BLOOMFIELD STATE BANK | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $733,419.10 | 0.37% | 0 | $0.0 |
| | BORDER STATE BANK | 1 | $209,600.00 | 0.1% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | $1,479,321.61 | 0.74% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $165,500.00 | 0.08% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,041,993.30 | 1.02% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $754,277.00 | 0.38% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $379,905.00 | 0.19% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | CENTRAL BANK | 2 | $679,800.00 | 0.34% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $325,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $260,000.00 | 0.13% | 0 | $0.0 |
| | CENTRAL SAVINGS BANK | 1 | $202,500.00 | 0.1% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $182,201.76 | 0.09% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $913,000.00 | 0.46% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $199,118.83 | 0.1% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $317,520.00 | 0.16% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $159,233.33 | 0.08% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $155,000.00 | 0.08% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $168,860.22 | 0.08% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $235,000.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $398,255.23 | 0.2% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $792,832.05 | 0.4% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 2 | $347,520.43 | 0.17% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $353,600.00 | 0.18% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $226,321.15 | 0.11% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $197,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCE STATE BANK | 4 | $676,000.00 | 0.34% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $397,498.00 | 0.2% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE,LLC | 1 | $204,594.60 | 0.1% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $170,000.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | $157,750.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $458,000.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $158,505.58 | 0.08% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $348,000.00 | 0.17% | 0 | $0.0 |
| | CONNEXUS CREDIT UNION | 1 | $171,177.59 | 0.09% | 0 | $0.0 |

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| | CONSUMERS CREDIT UNION | 4 | $790,000.00 | 0.39% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 2 | $457,250.00 | 0.23% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC. | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | COUNTY BANK | 1 | $168,800.00 | 0.08% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $222,521.91 | 0.11% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $158,306.45 | 0.08% | 0 | $0.0 |
| | CSTONE MORTGAGE | 1 | $293,713.23 | 0.15% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $474,000.00 | 0.24% | 0 | $0.0 |
| | CUMD | 1 | $174,244.29 | 0.09% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $292,171.13 | 0.15% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $360,144.97 | 0.18% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $212,000.00 | 0.11% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $671,750.00 | 0.34% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $2,087,114.20 | 1.04% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $190,000.00 | 0.09% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $186,000.00 | 0.09% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $347,800.00 | 0.17% | 0 | $0.0 |
| | E MORTGAGE | 1 | $160,304.74 | 0.08% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT , LLC | 1 | $302,000.00 | 0.15% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $203,000.00 | 0.1% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC. | 3 | $743,400.00 | 0.37% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $183,198.33 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $342,062.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $175,000.00 | 0.09% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $712,788.13 | 0.36% | 0 | $0.0 |
| | FAA CREDIT UNION | 2 | $383,000.00 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $337,500.00 | 0.17% | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $220,000.00 | 0.11% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | $1,895,800.00 | 0.95% | 0 | $0.0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $302,397.00 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $210,000.00 | 0.1% | 0 | $0.0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | $415,162.77 | 0.21% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $298,704.49 | 0.15% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $253,028.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $211,075.27 | 0.11% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $162,000.00 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $846,000.00 | 0.42% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $389,807.91 | 0.19% | 0 | $0.0 |

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| | FIRST COMMUNITY BANK (15551) | 1 | $314,635.40 | 0.16% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $423,066.55 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $973,600.00 | 0.49% | 0 | $0.0 |
| | FIRST FARMERS STATE BANK | 1 | $300,000.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $404,100.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $771,882.98 | 0.39% | 0 | $0.0 |
| | FIRST FIDELITY BANK, NA | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | $352,700.00 | 0.18% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $713,394.19 | 0.36% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $458,000.00 | 0.23% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $1,385,091.64 | 0.69% | 0 | $0.0 |
| | FIRST LENDING | 2 | $517,708.96 | 0.26% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $250,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $163,500.00 | 0.08% | 0 | $0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $238,400.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $526,082.46 | 0.26% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $623,614.82 | 0.31% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $202,800.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 2 | $355,915.31 | 0.18% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $231,650.32 | 0.12% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | $5,843,400.00 | 2.92% | 0 | $0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $276,673.67 | 0.14% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $418,677.77 | 0.21% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $1,226,298.56 | 0.61% | 0 | $0.0 |
| | FIRSTBANK | 1 | $174,228.98 | 0.09% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $194,310.94 | 0.1% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 6 | $1,698,184.89 | 0.85% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $500,805.94 | 0.25% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $375,500.00 | 0.19% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $399,800.00 | 0.2% | 0 | $0.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | GMFS, LLC | 2 | $477,553.21 | 0.24% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $415,199.24 | 0.21% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $330,690.00 | 0.17% | 0 | $0.0 |

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| | GREAT WESTERN BANK | 2 | $440,000.00 | 0.22% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | $525,936.43 | 0.26% | 0 | $0.0 |
| | GREATWALL, INC. | 2 | $444,000.00 | 0.22% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $254,490.00 | 0.13% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $214,000.00 | 0.11% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $844,507.09 | 0.42% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $159,309.06 | 0.08% | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $576,817.65 | 0.29% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $866,353.79 | 0.43% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $230,000.00 | 0.11% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $225,000.00 | 0.11% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $184,790.42 | 0.09% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $364,395.00 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $1,572,276.89 | 0.78% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $581,737.68 | 0.29% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $531,000.00 | 0.27% | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $267,317.04 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,114,304.12 | 0.56% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,566,606.85 | 0.78% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $170,000.00 | 0.08% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $192,340.00 | 0.1% | 0 | $0.0 |
| | INTEGRITY FIRST BANK | 1 | $223,000.00 | 0.11% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $489,875.36 | 0.24% | 0 | $0.0 |
| | IQ CREDIT UNION | 2 | $496,652.17 | 0.25% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | $489,700.00 | 0.24% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $579,000.00 | 0.29% | 0 | $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $289,600.00 | 0.14% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $384,792.18 | 0.19% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $173,544.29 | 0.09% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $1,072,928.59 | 0.54% | 0 | $0.0 |
| | LAYTON STATE BANK | 1 | $241,595.97 | 0.12% | 0 | $0.0 |
| | LEADER BANK N.A. | 6 | $1,268,250.00 | 0.63% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | LENDA, INC | 1 | $362,147.38 | 0.18% | 0 | $0.0 |
| | LIBERTY BANK | 2 | $515,250.00 | 0.26% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $155,000.00 | 0.08% | 0 | $0.0 |

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| | LIVINGSTON STATE BANK | 1 | $232,517.82 | 0.12% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | $833,500.00 | 0.42% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $232,350.00 | 0.12% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $260,000.00 | 0.13% | 0 | $0.0 |
| | MARINE BANK | 3 | $574,542.72 | 0.29% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $152,000.00 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC. | 1 | $410,000.00 | 0.2% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $255,000.00 | 0.13% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $168,499.21 | 0.08% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $161,000.00 | 0.08% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $315,000.00 | 0.16% | 0 | $0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $416,000.00 | 0.21% | 0 | $0.0 |
| | METRO BANK | 1 | $169,250.00 | 0.08% | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 2 | $575,000.00 | 0.29% | 0 | $0.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 2 | $483,050.00 | 0.24% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $214,400.00 | 0.11% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $249,600.00 | 0.12% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $195,000.00 | 0.1% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $234,000.00 | 0.12% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $338,500.00 | 0.17% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $351,000.00 | 0.18% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $255,000.00 | 0.13% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $775,491.56 | 0.39% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $161,500.00 | 0.08% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 5 | $1,755,000.00 | 0.88% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $368,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $277,150.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 3 | $615,000.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE CLUB INC | 1 | $339,776.36 | 0.17% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 9 | $2,535,779.37 | 1.27% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $908,350.00 | 0.45% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $623,000.00 | 0.31% | 0 | $0.0 |
| | MOUND CITY BANK | 2 | $601,000.00 | 0.3% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $229,000.00 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,053,315.42 | 0.53% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $212,500.00 | 0.11% | 0 | $0.0 |

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| | MUFG UNION BANK, N.A. | 4 | $1,680,906.28 | 0.84% | 0 | $0.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $160,000.00 | 0.08% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $966,500.00 | 0.48% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $321,000.00 | 0.16% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $415,181.08 | 0.21% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $333,000.00 | 0.17% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $170,246.60 | 0.08% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $359,425.34 | 0.18% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $216,000.00 | 0.11% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $204,700.00 | 0.1% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $266,000.00 | 0.13% | 0 | $0.0 |
| | NEXBANK SSB | 4 | $981,781.89 | 0.49% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $304,000.00 | 0.15% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 2 | $362,000.00 | 0.18% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $284,422.68 | 0.14% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $257,100.00 | 0.13% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | $1,286,201.11 | 0.64% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $543,600.00 | 0.27% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 2 | $646,000.00 | 0.32% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $156,122.89 | 0.08% | 0 | $0.0 |
| | ORIENTAL BANK | 2 | $497,328.15 | 0.25% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $193,844.95 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $521,737.19 | 0.26% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 12 | $3,429,151.00 | 1.71% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC | 1 | $338,000.00 | 0.17% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 5 | $1,307,317.30 | 0.65% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $157,500.00 | 0.08% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 6 | $1,121,846.11 | 0.56% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $264,750.00 | 0.13% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $180,000.00 | 0.09% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $166,000.00 | 0.08% | 0 | $0.0 |
| | PIONEER BANK | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $338,683.98 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 5 | $1,386,600.00 | 0.69% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | $1,265,390.04 | 0.63% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 7 | $1,754,864.27 | 0.88% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $523,414.43 | 0.26% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $173,700.00 | 0.09% | 0 | $0.0 |
| | PREMIER LENDING LLC | 1 | $268,623.15 | 0.13% | 0 | $0.0 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $314,000.00 | 0.16% | 0 | $0.0 |
| | PROFINIUM, INC., A CORPORATION | 1 | $312,000.00 | 0.16% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 2 | $374,319.03 | 0.19% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $405,704.63 | 0.2% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 3 | $877,150.00 | 0.44% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | $274,783.99 | 0.14% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $782,900.00 | 0.39% | 0 | $0.0 |
| | R BANK | 1 | $185,188.69 | 0.09% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | $204,811.71 | 0.1% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $279,536.67 | 0.14% | 0 | $0.0 |
| | REDSTONE | 4 | $790,611.21 | 0.39% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 4 | $923,659.04 | 0.46% | 0 | $0.0 |
| | REPUBLIC BANK OF CHICAGO | 1 | $215,057.82 | 0.11% | 0 | $0.0 |
| | RMC MORTGAGE CORP | 1 | $252,028.35 | 0.13% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 2 | $642,000.00 | 0.32% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $252,457.80 | 0.13% | 0 | $0.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $190,407.39 | 0.1% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $532,576.66 | 0.27% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $515,503.07 | 0.26% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $235,806.48 | 0.12% | 0 | $0.0 |
| | S&T BANK | 3 | $526,200.00 | 0.26% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $330,000.00 | 0.16% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $788,189.80 | 0.39% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 6 | $1,407,043.54 | 0.7% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $159,569.93 | 0.08% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $189,609.00 | 0.09% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $216,211.00 | 0.11% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 2 | $503,000.00 | 0.25% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $283,000.00 | 0.14% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $260,000.00 | 0.13% | 0 | $0.0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $182,000.00 | 0.09% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $251,409.61 | 0.13% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.0 |
| | ST.MARY'S BANK | 4 | $944,684.86 | 0.47% | 0 | $0.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | $207,900.00 | 0.1% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $527,011.00 | 0.26% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $303,400.00 | 0.15% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $200,000.00 | 0.1% | 0 | $0.0 |

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| | STANFORD FEDERAL CREDIT UNION | 2 | $947,000.00 | 0.47% | 0 | $0.0 |
| | STARWEST FUNDING | 1 | $177,000.00 | 0.09% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 2 | $506,632.98 | 0.25% | 0 | $0.0 |
| | STEARNS LENDING INC. | 9 | $2,730,195.72 | 1.36% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $240,000.00 | 0.12% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $162,000.00 | 0.08% | 0 | $0.0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $166,264.22 | 0.08% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 6 | $1,290,600.00 | 0.64% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | $2,083,700.00 | 1.04% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $165,674.17 | 0.08% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $168,745.00 | 0.08% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 2 | $696,769.85 | 0.35% | 0 | $0.0 |
| | TEUTOPOLIS STATE BANK | 1 | $213,711.86 | 0.11% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $233,964.63 | 0.12% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | $1,381,824.48 | 0.69% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | $233,985.19 | 0.12% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $652,321.28 | 0.33% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $184,117.00 | 0.09% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.09% | 0 | $0.0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $198,000.00 | 0.1% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $276,000.00 | 0.14% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | $737,000.00 | 0.37% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $407,200.00 | 0.2% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $185,000.00 | 0.09% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $665,800.00 | 0.33% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $280,000.00 | 0.14% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $924,752.00 | 0.46% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $605,108.55 | 0.3% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | $6,451,801.90 | 3.22% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $290,000.00 | 0.14% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 3 | $588,500.00 | 0.29% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 2 | $352,890.59 | 0.18% | 0 | $0.0 |
| | | 1 | $252,250.00 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNITED METHODIST FEDERAL CREDIT UNION | | | | | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $274,000.00 | 0.14% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 22 | $7,565,108.64 | 3.78% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $266,500.00 | 0.13% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $208,770.36 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $968,542.15 | 0.48% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $196,032.05 | 0.1% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $421,785.32 | 0.21% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,441,622.21 | 0.72% | 0 | $0.0 |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $253,898.82 | 0.13% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $557,000.00 | 0.28% | 0 | $0.0 |
| | | VALLEY WEST MORTGAGE | 1 | $157,609.51 | 0.08% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $784,724.03 | 0.39% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $367,000.00 | 0.18% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $219,049.96 | 0.11% | 0 | $0.0 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $308,000.00 | 0.15% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $378,200.00 | 0.19% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $163,558.00 | 0.08% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $523,894.72 | 0.26% | 0 | $0.0 |
| | | WESTERN NATIONAL BANK | 1 | $365,750.00 | 0.18% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $268,136.34 | 0.13% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 3 | $905,481.74 | 0.45% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 5 | $1,475,200.00 | 0.74% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $458,013.55 | 0.23% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 3 | $853,840.00 | 0.43% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $366,000.00 | 0.18% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | $359,000.00 | 0.18% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $159,309.06 | 0.08% | 0 | $0.0 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.08% | 0 | $0.0 |
| | | Unavailable | 2 | $304,650.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **788** | **$200,316,003.35** | **100%** | **0** | **$0.0** |

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| 3138WDYM7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC, | 1 | $291,000.00 | 0.18% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $209,000.00 | 0.13% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $168,270.20 | 0.11% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $244,000.00 | 0.15% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | $219,040.38 | 0.14% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $536,200.00 | 0.34% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $307,212.00 | 0.19% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | $499,523.91 | 0.32% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $567,538.54 | 0.36% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $163,000.00 | 0.1% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 2 | $558,130.10 | 0.35% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $202,823.34 | 0.13% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $199,127.61 | 0.13% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $433,600.00 | 0.27% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $218,365.00 | 0.14% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,886,866.34 | 1.19% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $284,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 1 | $212,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $876,702.27 | 0.55% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $292,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $646,004.55 | 0.41% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $267,689.19 | 0.17% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $726,750.00 | 0.46% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $266,000.00 | 0.17% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $331,500.00 | 0.21% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $336,000.00 | 0.21% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $368,402.21 | 0.23% | 0 | $0.0 |
| | | BANCO SANTANDER PR | 2 | $491,421.86 | 0.31% | 0 | $0.0 |
| | | BANK MIDWEST, AN IOWA CORPORATION | 1 | $158,000.00 | 0.1% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $199,118.13 | 0.13% | 0 | $0.0 |
| | | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $318,604.18 | 0.2% | 0 | $0.0 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $370,000.00 | 0.23% | 0 | $0.0 |

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| | BANK OF OAKFIELD | 1 | $219,600.00 | 0.14% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 2 | $340,000.00 | 0.22% | 0 | $0.0 |
| | BANK OF WESTON | 1 | $316,000.00 | 0.2% | 0 | $0.0 |
| | BANK SNB | 2 | $452,000.00 | 0.29% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | BANNER BANK | 1 | $157,000.00 | 0.1% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 5 | $1,197,210.53 | 0.76% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 4 | $861,700.00 | 0.55% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $349,900.00 | 0.22% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $300,000.00 | 0.19% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $327,250.00 | 0.21% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $262,000.00 | 0.17% | 0 | $0.0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.11% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,174,716.75 | 1.38% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $200,800.00 | 0.13% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $415,162.77 | 0.26% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $313,500.00 | 0.2% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $184,201.10 | 0.12% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $168,255.42 | 0.11% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $224,028.38 | 0.14% | 0 | $0.0 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | $248,372.00 | 0.16% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $160,800.00 | 0.1% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $193,000.00 | 0.12% | 0 | $0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $311,900.00 | 0.2% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $190,000.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $300,000.00 | 0.19% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $597,600.00 | 0.38% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $723,212.49 | 0.46% | 0 | $0.0 |
| | COBALT MORTGAGE INC | 1 | $157,317.70 | 0.1% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 4 | $1,384,279.03 | 0.88% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $945,349.32 | 0.6% | 0 | $0.0 |
| | COMM NATL BK OF TXRKANA | 1 | $374,559.05 | 0.24% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $153,334.97 | 0.1% | 0 | $0.0 |
| | | 1 | $165,000.00 | 0.1% | 0 | $0.0 |

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| | COMMERCIAL SAVINGS BANK - CARROLL | | | | | |
| | COMMOMWEALTH MORTGAGE,LLC | 1 | $383,320.65 | 0.24% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $375,000.00 | 0.24% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $370,000.00 | 0.23% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | $167,267.20 | 0.11% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $193,162.24 | 0.12% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $172,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $198,500.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $323,568.11 | 0.2% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $360,000.00 | 0.23% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $163,005.76 | 0.1% | 0 | $0.0 |
| | CUMD | 1 | $195,000.00 | 0.12% | 0 | $0.0 |
| | DEERWOOD BANK | 2 | $389,000.00 | 0.25% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $911,000.00 | 0.58% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $2,091,950.00 | 1.32% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $175,202.44 | 0.11% | 0 | $0.0 |
| | DSB | 1 | $316,000.00 | 0.2% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 2 | $644,000.00 | 0.41% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $169,000.00 | 0.11% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 4 | $1,116,929.45 | 0.71% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $170,000.00 | 0.11% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $177,800.00 | 0.11% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $184,000.00 | 0.12% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $362,400.00 | 0.23% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $220,000.00 | 0.14% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $228,000.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $218,090.12 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $216,000.00 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $187,057.10 | 0.12% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 6 | $1,884,907.15 | 1.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $806,446.62 | 0.51% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | $2,700,376.52 | 1.71% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $407,215.97 | 0.26% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $263,844.09 | 0.17% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $385,000.00 | 0.24% | 0 | $0.0 |

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| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $220,000.00 | 0.14% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $349,000.00 | 0.22% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $368,800.00 | 0.23% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $153,600.00 | 0.1% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $218,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $461,474.42 | 0.29% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $651,400.00 | 0.41% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $329,357.07 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $399,500.00 | 0.25% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $286,720.00 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | $170,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $174,000.00 | 0.11% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 4 | $1,182,500.00 | 0.75% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $548,948.33 | 0.35% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $301,000.00 | 0.19% | 0 | $0.0 |
| | FIRST LANDMARK BANK (21155) | 1 | $266,819.24 | 0.17% | 0 | $0.0 |
| | FIRST NAITONAL BANK OF TENNESSEE | 1 | $302,594.32 | 0.19% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $213,500.00 | 0.14% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $260,263.62 | 0.16% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 3 | $913,754.35 | 0.58% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $380,000.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $237,600.00 | 0.15% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | $3,835,398.02 | 2.43% | 0 | $0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $247,200.00 | 0.16% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,121,538.60 | 0.71% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $288,000.00 | 0.18% | 0 | $0.0 |
| | FIRSTAR BANK | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 3 | $928,309.51 | 0.59% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $276,787.39 | 0.18% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $200,786.04 | 0.13% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $185,868.00 | 0.12% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $368,000.00 | 0.23% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $202,200.00 | 0.13% | 0 | $0.0 |
| | GECU | 1 | $189,523.06 | 0.12% | 0 | $0.0 |
| | GRANITE STATE CREDIT UNION | 1 | $174,228.98 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 5 | $1,129,500.00 | 0.71% | 0 | $0.0 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.22% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $182,000.00 | 0.12% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $536,858.90 | 0.34% | 0 | $0.0 |
| | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | $268,161.96 | 0.17% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $217,049.10 | 0.14% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $643,214.31 | 0.41% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $167,635.00 | 0.11% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $156,905.64 | 0.1% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $230,000.00 | 0.15% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $266,223.00 | 0.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $2,117,069.32 | 1.34% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $514,650.00 | 0.33% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $416,000.00 | 0.26% | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $655,000.00 | 0.41% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $526,500.00 | 0.33% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,072,919.32 | 0.68% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $976,759.83 | 0.62% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $175,630.55 | 0.11% | 0 | $0.0 |
| | INTERBANK, A STATE BANK | 1 | $258,877.23 | 0.16% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $209,300.00 | 0.13% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $174,000.00 | 0.11% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $597,206.66 | 0.38% | 0 | $0.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $181,106.57 | 0.11% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $271,598.09 | 0.17% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $590,000.00 | 0.37% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $815,278.20 | 0.52% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | $244,617.49 | 0.15% | 0 | $0.0 |
| | LEADER BANK N.A. | 3 | $1,136,000.00 | 0.72% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $176,700.00 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $386,950.00 | 0.24% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $610,000.00 | 0.39% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $177,223.58 | 0.11% | 0 | $0.0 |
| | MAGNA BANK | 1 | $348,488.58 | 0.22% | 0 | $0.0 |
| | MARINE BANK | 2 | $397,355.83 | 0.25% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $247,500.00 | 0.16% | 0 | $0.0 |

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| | MARQUETTE BANK | 2 | $610,100.00 | 0.39% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $156,000.00 | 0.1% | 0 | $0.0 |
| | MCLEAN MORTGAGE | 2 | $445,884.50 | 0.28% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $268,500.00 | 0.17% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $309,629.79 | 0.2% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $263,600.00 | 0.17% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $377,000.00 | 0.24% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $198,800.00 | 0.13% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $400,000.00 | 0.25% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $172,000.00 | 0.11% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 3 | $1,078,800.00 | 0.68% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 2 | $438,000.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $268,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 9 | $2,587,800.00 | 1.64% | 0 | $0.0 |
| | MORTGAGE NOW, INC. | 1 | $317,110.73 | 0.2% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $192,158.14 | 0.12% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $208,294.92 | 0.13% | 0 | $0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $399,051.74 | 0.25% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $808,900.00 | 0.51% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $209,400.00 | 0.13% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $289,083.32 | 0.18% | 0 | $0.0 |
| | NATIONWIDE BANK | 2 | $606,245.62 | 0.38% | 0 | $0.0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $398,255.23 | 0.25% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $235,000.00 | 0.15% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $364,419.48 | 0.23% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $412,500.00 | 0.26% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $227,000.00 | 0.14% | 0 | $0.0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | $159,309.06 | 0.1% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $317,196.31 | 0.2% | 0 | $0.0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $216,000.00 | 0.14% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $185,280.08 | 0.12% | 0 | $0.0 |
| | NOW MORTGAGE SERVICES INC | 1 | $174,800.00 | 0.11% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $181,040.00 | 0.11% | 0 | $0.0 |
| | NUVISION FCU | 1 | $202,000.00 | 0.13% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $300,000.00 | 0.19% | 0 | $0.0 |
| | OAK BANK | 1 | $270,400.00 | 0.17% | 0 | $0.0 |

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| | OAK TRUST CREDIT UNION | 1 | $192,000.00 | 0.12% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $160,000.00 | 0.1% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $165,000.00 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $172,626.31 | 0.11% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $258,877.23 | 0.16% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 6 | $1,657,203.53 | 1.05% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $230,977.85 | 0.15% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $593,500.00 | 0.38% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 7 | $1,976,758.40 | 1.25% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $230,930.00 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $260,000.00 | 0.16% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $173,241.02 | 0.11% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | PINNACLE BANK - COR | 1 | $199,824.56 | 0.13% | 0 | $0.0 |
| | PIONEER BANK | 2 | $525,880.87 | 0.33% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $911,733.49 | 0.58% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $270,000.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $162,758.75 | 0.1% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 5 | $1,870,700.00 | 1.18% | 0 | $0.0 |
| | PORT BYRON STATE BANK | 1 | $259,200.00 | 0.16% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $408,000.00 | 0.26% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.11% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $313,902.00 | 0.2% | 0 | $0.0 |
| | PREFERRED LENDING GROUP | 1 | $313,625.99 | 0.2% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | $257,870.26 | 0.16% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $705,984.78 | 0.45% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $250,911.77 | 0.16% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $179,199.00 | 0.11% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $206,500.00 | 0.13% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $183,205.42 | 0.12% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | $964,936.26 | 0.61% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $571,521.27 | 0.36% | 0 | $0.0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $397,276.97 | 0.25% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $584,311.41 | 0.37% | 0 | $0.0 |
| | R P FUNDING INC. | 2 | $597,000.00 | 0.38% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $182,000.00 | 0.12% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $218,253.42 | 0.14% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $341,250.00 | 0.22% | 0 | $0.0 |
| | REDSTONE | 1 | $162,997.55 | 0.1% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $813,950.00 | 0.52% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 1 | $323,596.54 | 0.2% | 0 | $0.0 |
| | RENASANT BANK | 1 | $275,000.00 | 0.17% | 0 | $0.0 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $250,000.00 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $361,000.00 | 0.23% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 2 | $483,700.67 | 0.31% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $514,600.00 | 0.33% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $194,000.00 | 0.12% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $405,500.00 | 0.26% | 0 | $0.0 |
| | S&T BANK | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $502,642.60 | 0.32% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $659,200.00 | 0.42% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $619,000.00 | 0.39% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $230,000.00 | 0.15% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $301,741.32 | 0.19% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | $595,000.00 | 0.38% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $232,000.00 | 0.15% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 3 | $847,271.00 | 0.54% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $189,600.00 | 0.12% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $169,258.47 | 0.11% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $228,000.00 | 0.14% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $378,000.00 | 0.24% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $286,250.00 | 0.18% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $363,000.00 | 0.23% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $263,300.00 | 0.17% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $964,000.00 | 0.61% | 0 | $0.0 |
| | STARWEST MORTGAGE | 1 | $337,030.03 | 0.21% | 0 | $0.0 |
| | STATE BANK OF COUNTRYSIDE | 1 | $393,774.86 | 0.25% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $175,500.00 | 0.11% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 1 | $370,361.04 | 0.23% | 0 | $0.0 |
| | STEARNS LENDING INC. | 8 | $2,560,641.40 | 1.62% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $208,000.00 | 0.13% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $572,000.00 | 0.36% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $1,529,000.00 | 0.97% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $296,200.00 | 0.19% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $212,532.53 | 0.13% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $440,500.00 | 0.28% | 0 | $0.0 |

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| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $250,000.00 | 0.16% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $230,759.25 | 0.15% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | THE GREENWOOD'S STATE BANK | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $160,000.00 | 0.1% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC. | 1 | $338,000.00 | 0.21% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $235,938.00 | 0.15% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $415,000.00 | 0.26% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $780,600.00 | 0.49% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,121,355.00 | 0.71% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $625,050.00 | 0.4% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC | 1 | $417,000.00 | 0.26% | 0 | $0.0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | $303,481.04 | 0.19% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $213,200.00 | 0.13% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $351,741.22 | 0.22% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $242,881.14 | 0.15% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $171,257.24 | 0.11% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $377,000.00 | 0.24% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | $5,559,918.98 | 3.52% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $218,284.82 | 0.14% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | $3,639,489.23 | 2.3% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $155,014.01 | 0.1% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $699,280.47 | 0.44% | 0 | $0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $462,670.66 | 0.29% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $622,638.63 | 0.39% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $343,277.44 | 0.22% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $384,000.00 | 0.24% | 0 | $0.0 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | $185,200.00 | 0.12% | 0 | $0.0 |

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| | | USE CREDIT UNION | 1 | $174,251.86 | 0.11% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $305,000.00 | 0.19% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $248,000.00 | 0.16% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 3 | $522,530.00 | 0.33% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $222,125.74 | 0.14% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $161,500.00 | 0.1% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $261,000.00 | 0.17% | 0 | $0.0 |
| | | WEST BANK | 1 | $170,000.00 | 0.11% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $336,000.00 | 0.21% | 0 | $0.0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $273,290.60 | 0.17% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $242,400.00 | 0.15% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $288,735.04 | 0.18% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 3 | $849,483.66 | 0.54% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 4 | $1,180,867.47 | 0.75% | 0 | $0.0 |
| | | WINTER HILL BANK, FSB | 1 | $207,000.00 | 0.13% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 3 | $794,375.65 | 0.5% | 0 | $0.0 |
| | | Unavailable | 3 | $535,300.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **600** | **$157,986,497.49** | **100%** | **0** | **$0.0** |
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| 3138WDYN5 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $379,620.06 | 1.63% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $160,091.54 | 0.69% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $217,900.00 | 0.94% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $167,259.82 | 0.72% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $184,750.00 | 0.79% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $400,000.00 | 1.72% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $326,554.89 | 1.4% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $532,191.84 | 2.29% | 0 | $0.0 |
| | | ARIZONA BANK AND TRUST | 1 | $207,000.00 | 0.89% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $315,000.00 | 1.35% | 0 | $0.0 |
| | | CENTRAL TRUST BANK | 1 | $217,556.44 | 0.94% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $262,714.28 | 1.13% | 0 | $0.0 |
| | | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.96% | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $279,761.97 | 1.2% | 0 | $0.0 |
| | | COBALT MORTGAGE, INC. | 1 | $243,952.60 | 1.05% | 0 | $0.0 |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $540,000.00 | 2.32% | 0 | $0.0 |
| | | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $160,000.00 | 0.69% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $246,929.05 | 1.06% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $455,550.00 | 1.96% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $254,794.69 | 1.1% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $162,316.70 | 0.7% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $350,000.00 | 1.51% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $202,322.51 | 0.87% | 0 | $0.0 |
| | FIRST FIDELITY BANK, NA | 1 | $244,800.00 | 1.05% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $281,000.00 | 1.21% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $167,000.00 | 0.72% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $394,912.56 | 1.7% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $415,181.08 | 1.79% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $250,695.53 | 1.08% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $250,000.00 | 1.08% | 0 | $0.0 |
| | FIRSTBANK | 1 | $169,265.88 | 0.73% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $339,612.14 | 1.46% | 0 | $0.0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | $193,927.40 | 0.83% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $502,996.34 | 2.16% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $158,500.00 | 0.68% | 0 | $0.0 |
| | GRAND BANK | 1 | $275,505.12 | 1.19% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $335,000.00 | 1.44% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | $366,261.95 | 1.58% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,277,000.00 | 5.49% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $185,600.00 | 0.8% | 0 | $0.0 |
| | INTERBANK | 1 | $417,000.00 | 1.79% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $266,250.00 | 1.15% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $224,800.00 | 0.97% | 0 | $0.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $234,500.00 | 1.01% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $169,600.00 | 0.73% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $242,658.16 | 1.04% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $189,000.00 | 0.81% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $184,000.00 | 0.79% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $279,000.00 | 1.2% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $188,000.00 | 0.81% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $213,750.00 | 0.92% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $575,143.25 | 2.47% | 0 | $0.0 |
| | PIONEER BANK | 1 | $164,000.00 | 0.71% | 0 | $0.0 |

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| | | PORT WASHINGTON STATE BANK | 1 | $153,910.91 | 0.66% | 0 | $0.0 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $260,000.00 | 1.12% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.86% | 0 | $0.0 |
| | | RCB BANK, A CORPORATION | 1 | $373,500.00 | 1.61% | 0 | $0.0 |
| | | REDSTONE | 1 | $215,067.24 | 0.93% | 0 | $0.0 |
| | | ROYAL CREDIT UNION | 2 | $371,504.74 | 1.6% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $321,000.00 | 1.38% | 0 | $0.0 |
| | | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $236,474.39 | 1.02% | 0 | $0.0 |
| | | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $180,000.00 | 0.77% | 0 | $0.0 |
| | | SECURITY STATE BANK | 1 | $175,000.00 | 0.75% | 0 | $0.0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.89% | 0 | $0.0 |
| | | SOUTHLAND CREDIT UNION | 1 | $185,000.00 | 0.8% | 0 | $0.0 |
| | | STANFORD FEDERAL CREDIT UNION | 1 | $445,000.00 | 1.91% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 1 | $369,182.60 | 1.59% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $368,000.00 | 1.58% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $377,000.00 | 1.62% | 0 | $0.0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $158,306.18 | 0.68% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK | 1 | $157,400.00 | 0.68% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $324,000.00 | 1.39% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $358,500.00 | 1.54% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $236,000.00 | 1.02% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $257,858.89 | 1.11% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $315,875.00 | 1.36% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $224,500.00 | 0.97% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $214,071.55 | 0.92% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $175,655.00 | 0.76% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $164,200.00 | 0.71% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $244,000.00 | 1.05% | 0 | $0.0 |
| | | Unavailable | 2 | $334,450.00 | 1.42% | 0 | $0.0 |
| **Total** | | | **93** | **$23,247,682.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYP0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | $1,355,063.85 | 10.19% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $265,000.00 | 1.99% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 16 | $4,439,794.31 | 33.4% | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $453,500.00 | 3.41% | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,393,000.00 | 10.48% | 0 | $0.0 |

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| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $175,000.00 | 1.32% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $350,000.00 | 2.63% | 0 | $0.0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 1 | $170,000.00 | 1.28% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $199,127.61 | 1.5% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP. | 2 | $521,625.00 | 3.92% | 0 | $0.0 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $190,339.51 | 1.43% | 0 | $0.0 |
| | | LENDER | 2 | $560,000.00 | 4.21% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $209,102.23 | 1.57% | 0 | $0.0 |
| | | NASSAU EDUCATORS FCU | 2 | $583,000.00 | 4.39% | 0 | $0.0 |
| | | NATIONAL BANK OF KANSAS CITY | 2 | $577,031.00 | 4.34% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 1 | $169,265.88 | 1.27% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $407,905.45 | 3.07% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $211,000.00 | 1.59% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $233,974.95 | 1.76% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $226,133.27 | 1.7% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 1 | $238,000.00 | 1.79% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $364,000.00 | 2.76% | 0 | $0.0 |
| **Total** | | | **49** | **$13,291,863.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYQ8 | | ABBEVILLE BUILDING & LOAN | 1 | $129,600.00 | 0.23% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $682,322.22 | 1.21% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $129,000.00 | 0.23% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 4 | $546,720.32 | 0.97% | 0 | $0.0 |
| | | ALTANA FEDERAL CREDIT UNION | 1 | $139,389.32 | 0.25% | 0 | $0.0 |
| | | ALTERRA BANK | 1 | $140,208.00 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $285,868.26 | 0.51% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $953,456.20 | 1.69% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $130,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $503,294.53 | 0.89% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 4 | $562,527.60 | 1% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC | 1 | $149,339.13 | 0.26% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 1 | $125,743.55 | 0.22% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $149,352.25 | 0.26% | 0 | $0.0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $135,793.02 | 0.24% | 0 | $0.0 |
| | | BANK FIRST NATIONAL | 1 | $152,000.00 | 0.27% | 0 | $0.0 |
| | | BANK MUTUAL | 2 | $265,818.40 | 0.47% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK OF BRODHEAD | 1 | $128,960.00 | 0.23% | 0 | $0.0 |
| | BANK OF SPRINGFIELD | 1 | $143,200.00 | 0.25% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $129,421.50 | 0.23% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $142,800.00 | 0.25% | 0 | $0.0 |
| | BANNER BANK | 1 | $130,500.00 | 0.23% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 4 | $562,710.35 | 1% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $258,344.93 | 0.46% | 0 | $0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $277,500.00 | 0.49% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $128,935.13 | 0.23% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | $620,359.67 | 1.1% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | BRYANT BANK | 1 | $187,951.18 | 0.33% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $135,705.47 | 0.24% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $983,463.10 | 1.74% | 0 | $0.0 |
| | CASHCALL INC | 2 | $290,098.75 | 0.51% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $144,400.00 | 0.26% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $148,500.00 | 0.26% | 0 | $0.0 |
| | CITIZENS ALLIANCE BANK | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $149,352.25 | 0.26% | 0 | $0.0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $143,365.56 | 0.25% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $151,343.61 | 0.27% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $284,105.33 | 0.5% | 0 | $0.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | $154,872.39 | 0.27% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $130,000.00 | 0.23% | 0 | $0.0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $140,000.00 | 0.25% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | CUMD | 2 | $289,750.00 | 0.51% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $133,000.00 | 0.24% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $134,000.00 | 0.24% | 0 | $0.0 |
| | DIME BANK | 1 | $130,000.00 | 0.23% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 2 | $253,205.03 | 0.45% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $563,027.44 | 1% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $137,591.12 | 0.24% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $139,383.19 | 0.25% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $558,132.07 | 0.99% | 0 | $0.0 |

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| | EVOLVE BANK & TRUST | 1 | $148,298.42 | 0.26% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $131,920.00 | 0.23% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $135,000.00 | 0.24% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $137,166.75 | 0.24% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $413,680.12 | 0.73% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $138,568.37 | 0.25% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $265,998.00 | 0.47% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $124,853.01 | 0.22% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $268,906.78 | 0.48% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $130,000.00 | 0.23% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $278,700.00 | 0.49% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 2 | $338,312.11 | 0.6% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $577,000.00 | 1.02% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $138,000.00 | 0.24% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $195,658.18 | 0.35% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $166,303.93 | 0.29% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $557,549.76 | 0.99% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $131,424.23 | 0.23% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $138,393.69 | 0.25% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $126,000.00 | 0.22% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $150,700.00 | 0.27% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $382,756.45 | 0.68% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $140,000.00 | 0.25% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $146,300.00 | 0.26% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $565,204.54 | 1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $280,564.90 | 0.5% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $391,814.62 | 0.69% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | HERRING BANK | 1 | $149,345.72 | 0.26% | 0 | $0.0 |
| | HERSHEY STATE BANK | 1 | $151,203.83 | 0.27% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $139,383.19 | 0.25% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $126,744.73 | 0.22% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $274,345.71 | 0.49% | 0 | $0.0 |
| | HOMEBANK | 1 | $134,094.02 | 0.24% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $131,500.00 | 0.23% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORP. | 1 | $135,200.00 | 0.24% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $149,352.25 | 0.26% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 2 | $270,000.00 | 0.48% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $277,911.14 | 0.49% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $125,000.00 | 0.22% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $151,000.00 | 0.27% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $455,145.58 | 0.81% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $128,250.00 | 0.23% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 12 | $1,874,821.92 | 3.32% | 0 | $0.0 |
| | LAYTON STATE BANK | 1 | $149,339.13 | 0.26% | 0 | $0.0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $130,422.84 | 0.23% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $138,374.59 | 0.25% | 0 | $0.0 |
| | MARINE BANK | 2 | $268,862.00 | 0.48% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $140,000.00 | 0.25% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $569,836.84 | 1.01% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | $4,129,151.11 | 7.32% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $269,400.00 | 0.48% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $149,345.71 | 0.26% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $150,347.93 | 0.27% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $138,144.78 | 0.24% | 0 | $0.0 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | $136,000.00 | 0.24% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $133,284.00 | 0.24% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $392,351.25 | 0.7% | 0 | $0.0 |
| | NORTH CENTRAL BANK | 1 | $125,000.00 | 0.22% | 0 | $0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $329,565.19 | 0.58% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | $151,000.00 | 0.27% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 3 | $422,150.00 | 0.75% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $149,345.71 | 0.26% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $344,575.55 | 0.61% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 24 | $3,360,325.52 | 5.96% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | PERU FEDERAL SAVINGS BANK | 1 | $125,000.00 | 0.22% | 0 | $0.0 |
| | PIONEER BANK | 2 | $367,589.64 | 0.65% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $134,000.00 | 0.24% | 0 | $0.0 |

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| | PMAC LENDING SERVICES, INC. | 2 | $276,000.00 | 0.49% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $142,475.00 | 0.25% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.24% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $177,860.79 | 0.32% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $129,432.95 | 0.23% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $139,383.19 | 0.25% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $136,500.00 | 0.24% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $567,993.44 | 1.01% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $125,650.00 | 0.22% | 0 | $0.0 |
| | REDSTONE | 4 | $612,127.35 | 1.08% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $136,000.00 | 0.24% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $262,320.00 | 0.46% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $390,033.92 | 0.69% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $1,319,238.65 | 2.34% | 0 | $0.0 |
| | SCBT | 1 | $129,432.95 | 0.23% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $288,320.00 | 0.51% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $149,352.25 | 0.26% | 0 | $0.0 |
| | SIOUXLAND NATIONAL BANK | 1 | $139,389.33 | 0.25% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $149,352.24 | 0.26% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $282,000.00 | 0.5% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $138,253.86 | 0.25% | 0 | $0.0 |
| | SOUTHERN BANCORP BANK | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $145,000.00 | 0.26% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | STEARNS LENDING INC. | 3 | $537,121.41 | 0.95% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $489,500.00 | 0.87% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $425,390.02 | 0.75% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $137,584.80 | 0.24% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $260,500.00 | 0.46% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $136,402.42 | 0.24% | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $329,661.29 | 0.58% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $139,383.19 | 0.25% | 0 | $0.0 |
| | THE PARK BANK | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $140,000.00 | 0.25% | 0 | $0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.26% | 0 | $0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $413,995.73 | 0.73% | 0 | $0.0 |
| | | 1 | $134,709.83 | 0.24% | 0 | $0.0 |

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| | | TOP MORTGAGE LOAN CORRESPONDENT -59 | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $295,066.00 | 0.52% | 0 | $0.0 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $133,087.25 | 0.24% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $150,000.00 | 0.27% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | $2,498,478.83 | 4.43% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $135,900.00 | 0.24% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $274,200.00 | 0.49% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $532,574.42 | 0.94% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $426,436.21 | 0.76% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $132,000.00 | 0.23% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $682,300.36 | 1.21% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $129,500.00 | 0.23% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 1 | $145,599.18 | 0.26% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $143,701.22 | 0.25% | 0 | $0.0 |
| | | VIRIVA COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.23% | 0 | $0.0 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $330,000.00 | 0.58% | 0 | $0.0 |
| | | WEST CENTRAL BANK | 1 | $135,000.00 | 0.24% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $143,573.79 | 0.25% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $280,625.76 | 0.5% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $140,000.00 | 0.25% | 0 | $0.0 |
| | | WORKERS' CREDIT UNION | 1 | $166,804.66 | 0.3% | 0 | $0.0 |
| | | Unavailable | 1 | $291,111.90 | 0.45% | 0 | $0.0 |
| **Total** | | | **352** | **$56,428,518.80** | **100%** | **0** | **$0.0** |
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| 3138WDYR6 | | ABBEY CREDIT UNION | 1 | $87,976.09 | 0.2% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $103,500.00 | 0.24% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $291,655.00 | 0.67% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $95,321.23 | 0.22% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $90,500.00 | 0.21% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | | ALLIANT BANK | 1 | $100,200.00 | 0.23% | 0 | $0.0 |
| | | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | $97,091.52 | 0.22% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $292,101.05 | 0.67% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | | | 1 | $100,066.01 | 0.23% | 0 | $0.0 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $97,597.69 | 0.22% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $93,357.23 | 0.21% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $109,600.00 | 0.25% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $85,000.00 | 0.19% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $95,210.53 | 0.22% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | $188,350.00 | 0.43% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $92,320.00 | 0.21% | 0 | $0.0 |
| | ANCHORBANK, FSB | 1 | $96,000.00 | 0.22% | 0 | $0.0 |
| | ARCOLA FIRST BANK | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $98,500.00 | 0.23% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | ASHLAND CREDIT UNION | 1 | $108,273.48 | 0.25% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $88,750.00 | 0.2% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $109,250.00 | 0.25% | 0 | $0.0 |
| | BANCFIRST | 1 | $87,000.00 | 0.2% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $95,098.69 | 0.22% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $85,600.00 | 0.2% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 1 | $91,423.14 | 0.21% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $90,000.00 | 0.21% | 0 | $0.0 |
| | BANK OF WHITTIER, N.A. | 1 | $86,000.00 | 0.2% | 0 | $0.0 |
| | BANKUNITED, N.A. | 1 | $99,576.79 | 0.23% | 0 | $0.0 |
| | BANNER BANK | 2 | $189,000.00 | 0.43% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $99,576.79 | 0.23% | 0 | $0.0 |
| | BFG FEDERAL CREDIT UNION | 1 | $100,821.49 | 0.23% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $192,721.73 | 0.44% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $107,832.32 | 0.25% | 0 | $0.0 |
| | BRICKWOOD MORTGAGE INC. | 1 | $88,615.66 | 0.2% | 0 | $0.0 |
| | BRYANT BANK | 1 | $87,056.79 | 0.2% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $101,074.76 | 0.23% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $91,000.00 | 0.21% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $390,650.00 | 0.9% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $301,511.36 | 0.69% | 0 | $0.0 |
| | CASHCALL INC | 1 | $99,311.89 | 0.23% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $187,212.43 | 0.43% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $193,250.00 | 0.44% | 0 | $0.0 |

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| | CENTENNIAL BANK | 1 | $99,568.16 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $99,859.48 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $179,216.95 | 0.41% | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $102,000.00 | 0.23% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $396,600.00 | 0.91% | 0 | $0.0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $88,000.00 | 0.2% | 0 | $0.0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $105,459.93 | 0.24% | 0 | $0.0 |
| | CITIZENS FIRST BANK | 1 | $102,173.61 | 0.23% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $100,000.58 | 0.23% | 0 | $0.0 |
| | CNB, N.A. | 1 | $99,000.00 | 0.23% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $105,153.08 | 0.24% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $103,550.00 | 0.24% | 0 | $0.0 |
| | COMMUNITY BANK OF MARSHALL | 1 | $93,606.19 | 0.21% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $90,610.97 | 0.21% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $102,564.09 | 0.24% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $92,000.00 | 0.21% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $85,500.00 | 0.2% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK | 1 | $91,000.00 | 0.21% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $90,607.03 | 0.21% | 0 | $0.0 |
| | CREDIT UNION OF DODGE CITY | 1 | $85,491.12 | 0.2% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $98,000.00 | 0.22% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $99,481.25 | 0.23% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $580,998.32 | 1.33% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $361,600.00 | 0.83% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $213,754.99 | 0.49% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 2 | $189,881.06 | 0.44% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | E MORTGAGE MANAGEMEN LLC | 1 | $105,400.00 | 0.24% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $105,300.00 | 0.24% | 0 | $0.0 |
| | EQUISOUTH MORTGAGE INC | 1 | $107,043.79 | 0.25% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $105,000.00 | 0.24% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $204,568.16 | 0.47% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $96,191.17 | 0.22% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $88,000.00 | 0.2% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $103,500.00 | 0.24% | 0 | $0.0 |
| | FARMERS STATE BANK, IOWA | 1 | $97,800.00 | 0.22% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 2 | $202,987.00 | 0.47% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $85,500.00 | 0.2% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $88,741.85 | 0.2% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.24% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $99,169.26 | 0.23% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $102,000.00 | 0.23% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | $89,250.00 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $86,600.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $89,000.00 | 0.2% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $105,100.00 | 0.24% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $88,000.00 | 0.2% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $197,990.50 | 0.45% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $309,000.00 | 0.71% | 0 | $0.0 |
| | FIRST LENDING | 1 | $101,250.00 | 0.23% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $93,000.00 | 0.21% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $98,600.00 | 0.23% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $94,500.00 | 0.22% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $89,500.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $90,400.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | $99,576.79 | 0.23% | 0 | $0.0 |
| | FIRST SERVICE CREDIT UNION | 1 | $85,831.49 | 0.2% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $89,238.36 | 0.2% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $95,250.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE BANK OF ST ROBERT | 1 | $103,600.00 | 0.24% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $606,809.00 | 1.39% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $199,000.00 | 0.46% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $208,352.52 | 0.48% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 13 | $1,206,533.79 | 2.77% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $99,568.16 | 0.23% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $288,650.41 | 0.66% | 0 | $0.0 |

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| | FRANKENMUTH CREDIT UNION | 1 | $85,000.00 | 0.19% | 0 | $0.0 |
| | FREMONT BANK | 3 | $312,300.00 | 0.72% | 0 | $0.0 |
| | FULTON BANK, N.A. | 3 | $311,500.00 | 0.71% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $631,861.27 | 1.45% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $90,000.00 | 0.21% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $90,000.00 | 0.21% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $97,400.00 | 0.22% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 2 | $195,400.00 | 0.45% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $102,083.49 | 0.23% | 0 | $0.0 |
| | GREENWOOD CREDIT UNION | 1 | $91,000.00 | 0.21% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $196,700.00 | 0.45% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $263,179.06 | 0.6% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 9 | $888,554.34 | 2.04% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $193,000.00 | 0.44% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $90,700.00 | 0.21% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $194,086.07 | 0.45% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $97,500.00 | 0.22% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $194,500.00 | 0.45% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $101,581.26 | 0.23% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $107,413.48 | 0.25% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $89,000.00 | 0.2% | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $88,245.56 | 0.2% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $101,250.00 | 0.23% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $657,260.46 | 1.51% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $94,125.00 | 0.22% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | INDIANHEAD CREDIT UNION | 1 | $89,500.00 | 0.21% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES | 1 | $92,618.21 | 0.21% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $97,850.00 | 0.22% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 3 | $317,376.98 | 0.73% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 3 | $300,300.00 | 0.69% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $692,081.17 | 1.59% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $199,600.00 | 0.46% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $387,751.04 | 0.89% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $95,800.00 | 0.22% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $85,646.95 | 0.2% | 0 | $0.0 |
| | LEVEL ONE BANK | 1 | $100,572.55 | 0.23% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $108,000.00 | 0.25% | 0 | $0.0 |

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| | LOS ALAMOS NATIONAL BANK | 1 | $94,092.40 | 0.22% | 0 | $0.0 |
| | MARINE BANK | 4 | $384,400.00 | 0.88% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $93,800.00 | 0.22% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $205,750.00 | 0.47% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 3 | $296,500.00 | 0.68% | 0 | $0.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $94,400.00 | 0.22% | 0 | $0.0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | $92,707.42 | 0.21% | 0 | $0.0 |
| | METRO BANK | 1 | $99,581.04 | 0.23% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 2 | $192,000.00 | 0.44% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 2 | $197,665.18 | 0.45% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $99,470.83 | 0.23% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $194,410.00 | 0.45% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $85,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $95,700.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $106,318.42 | 0.24% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $615,110.08 | 1.41% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $200,000.00 | 0.46% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $93,900.00 | 0.22% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $108,700.00 | 0.25% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $283,000.00 | 0.65% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $93,000.00 | 0.21% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $100,546.79 | 0.23% | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | $291,408.28 | 0.67% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $205,500.00 | 0.47% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $101,087.36 | 0.23% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 2 | $181,925.00 | 0.42% | 0 | $0.0 |
| | NUVISION FCU | 1 | $96,800.00 | 0.22% | 0 | $0.0 |
| | OHIO HEALTHCARE FCU | 1 | $107,552.10 | 0.25% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $108,000.00 | 0.25% | 0 | $0.0 |
| | OMNI FUND INC. | 1 | $99,177.63 | 0.23% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $92,000.00 | 0.21% | 0 | $0.0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $106,662.00 | 0.24% | 0 | $0.0 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | $87,627.57 | 0.2% | 0 | $0.0 |
| | ORIENTAL BANK | 3 | $287,271.10 | 0.66% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $86,220.00 | 0.2% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $194,700.00 | 0.45% | 0 | $0.0 |
| | PATHWAY MORTGAGE | 1 | $96,967.04 | 0.22% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $301,800.00 | 0.69% | 0 | $0.0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | $92,986.81 | 0.21% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $97,684.82 | 0.22% | 0 | $0.0 |
| | PIONEER BANK | 2 | $189,571.10 | 0.43% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $105,500.00 | 0.24% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | R P FUNDING INC. | 7 | $694,190.59 | 1.59% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $88,619.51 | 0.2% | 0 | $0.0 |
| | RCB BANK | 1 | $90,000.00 | 0.21% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $97,186.94 | 0.22% | 0 | $0.0 |
| | REDSTONE | 1 | $99,568.16 | 0.23% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $93,510.58 | 0.21% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.22% | 0 | $0.0 |
| | RENASANT BANK | 2 | $197,958.04 | 0.45% | 0 | $0.0 |
| | RESMAC INC | 1 | $98,250.00 | 0.23% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $98,000.00 | 0.22% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $192,751.27 | 0.44% | 0 | $0.0 |
| | ROYAL BANK | 1 | $99,000.00 | 0.23% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $180,246.52 | 0.41% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $285,000.00 | 0.65% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $91,120.53 | 0.21% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $94,938.25 | 0.22% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $195,000.00 | 0.45% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $106,000.00 | 0.24% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 6 | $570,064.81 | 1.31% | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $84,293.87 | 0.19% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $400,532.92 | 0.92% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $109,500.00 | 0.25% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $293,053.05 | 0.67% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $87,250.00 | 0.2% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 2 | $210,000.00 | 0.48% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $106,000.00 | 0.24% | 0 | $0.0 |

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| | SOUTH STATE BANK | 2 | $188,589.43 | 0.43% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $91,000.00 | 0.21% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $92,796.59 | 0.21% | 0 | $0.0 |
| | STATE STREET BANK | 1 | $86,200.00 | 0.2% | 0 | $0.0 |
| | STEARNS LENDING INC. | 7 | $702,042.72 | 1.61% | 0 | $0.0 |
| | STSNDARD BANK AND TRUST COMPANY | 1 | $105,500.00 | 0.24% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $93,492.58 | 0.21% | 0 | $0.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $98,000.00 | 0.22% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $100,269.50 | 0.23% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $102,000.00 | 0.23% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $97,500.00 | 0.22% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $92,800.00 | 0.21% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $102,500.00 | 0.24% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $105,000.00 | 0.24% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | $85,000.00 | 0.19% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $92,850.00 | 0.21% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $102,000.00 | 0.23% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $106,542.57 | 0.24% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $89,500.00 | 0.21% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $105,000.00 | 0.24% | 1 | $99,944.2 |
| | TWIN OAKS SAVINGS BANK | 1 | $104,000.00 | 0.24% | 0 | $0.0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | $95,750.00 | 0.22% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $402,202.73 | 0.92% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $279,000.00 | 0.64% | 0 | $0.0 |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | $93,599.80 | 0.21% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $492,939.47 | 1.13% | 0 | $0.0 |
| | UNION STATE BANK | 1 | $98,576.77 | 0.23% | 0 | $0.0 |
| | UNITED BANK & TRUST NA | 1 | $100,000.00 | 0.23% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 2 | $192,997.81 | 0.44% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $85,300.00 | 0.2% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | $202,169.06 | 0.46% | 0 | $0.0 |
| | UNITY BANK | 1 | $92,800.00 | 0.21% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | $104,465.30 | 0.24% | 0 | $0.0 |

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| | | CALIFORNIA CORPORATION | | | | | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $85,200.00 | 0.2% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $93,750.00 | 0.22% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $88,000.00 | 0.2% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $90,259.19 | 0.21% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $88,350.00 | 0.2% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 2 | $194,162.00 | 0.45% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $89,250.00 | 0.2% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $102,500.00 | 0.24% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $91,500.00 | 0.21% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $89,443.75 | 0.21% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $205,281.92 | 0.47% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $84,640.27 | 0.19% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $97,750.00 | 0.24% | 0 | $0.0 |
| **Total** | | | **448** | **$43,596,169.09** | **100%** | **1** | **$99,944.2** |
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| 3138WDYS4 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $123,480.49 | 0.25% | 0 | $0.0 |
| | | 1ST UNITED BANK | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $113,527.22 | 0.23% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $477,403.25 | 0.97% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 13 | $1,326,137.77 | 2.7% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | $115,414.43 | 0.24% | 0 | $0.0 |
| | | ADVIA CREDIT UNION | 1 | $114,556.67 | 0.23% | 0 | $0.0 |
| | | ADVOCATE MORTGAGE SERVICES, INC. | 1 | $120,500.00 | 0.25% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $122,000.00 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $116,250.00 | 0.24% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $474,737.90 | 0.97% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $122,200.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $116,800.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 1 | $116,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $124,200.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $116,509.83 | 0.24% | 0 | $0.0 |
| | | AMERICAN FOUNDERS BANK, INC. | 1 | $113,000.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $116,300.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $119,497.26 | 0.24% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $123,225.00 | 0.25% | 0 | $0.0 |

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| | DBA BENCHMARK MORTGAGE | | | | | |
| | ARROWHEAD CAPITAL CORPORATION | 1 | $117,998.49 | 0.24% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $246,665.39 | 0.5% | 0 | $0.0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $110,430.65 | 0.23% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $117,002.72 | 0.24% | 0 | $0.0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS | 1 | $120,000.26 | 0.24% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $242,967.36 | 0.5% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $113,114.35 | 0.23% | 0 | $0.0 |
| | BANK FIRST NATIONAL | 1 | $116,000.00 | 0.24% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | BANK OF PUTNAM COUNTY | 1 | $114,054.26 | 0.23% | 0 | $0.0 |
| | BANK OF RANTOUL | 1 | $123,000.00 | 0.25% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $112,521.76 | 0.23% | 0 | $0.0 |
| | BANKFINANCIAL,F.S.B. | 1 | $115,000.00 | 0.23% | 0 | $0.0 |
| | BANNER BANK | 1 | $113,009.87 | 0.23% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $118,486.11 | 0.24% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $235,991.10 | 0.48% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $116,307.08 | 0.24% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 2 | $239,131.84 | 0.49% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $114,503.39 | 0.23% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $109,524.98 | 0.22% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $357,905.49 | 0.73% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $350,753.39 | 0.72% | 0 | $0.0 |
| | CASHCALL INC | 3 | $338,759.32 | 0.69% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $113,250.00 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $242,578.42 | 0.49% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 2 | $241,349.14 | 0.49% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $110,607.45 | 0.23% | 0 | $0.0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $118,302.29 | 0.24% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $230,000.00 | 0.47% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $117,000.00 | 0.24% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $122,550.00 | 0.25% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $117,515.58 | 0.24% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 3 | $351,249.38 | 0.72% | 0 | $0.0 |

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| | COMMERCE STATE BANK | 1 | $110,500.00 | 0.23% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $114,000.00 | 0.23% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $117,300.00 | 0.24% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $117,520.50 | 0.24% | 0 | $0.0 |
| | COUNTY BANK | 1 | $110,400.00 | 0.23% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $118,894.68 | 0.24% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $121,650.00 | 0.25% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 2 | $240,500.00 | 0.49% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $124,000.00 | 0.25% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $109,534.46 | 0.22% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $121,865.78 | 0.25% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $335,396.35 | 0.68% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $120,786.64 | 0.25% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $343,306.43 | 0.7% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $239,249.07 | 0.49% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $116,000.00 | 0.24% | 0 | $0.0 |
| | EDGAR COUNTY BANK & TRUST | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $124,382.01 | 0.25% | 0 | $0.0 |
| | EQUISOUTH MORTGAGE INC | 1 | $109,104.53 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $241,035.00 | 0.49% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 5 | $567,425.31 | 1.16% | 0 | $0.0 |
| | EXCHANGE BANK & TRUST | 1 | $119,481.80 | 0.24% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $244,225.00 | 0.5% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $216,256.81 | 0.44% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $240,503.27 | 0.49% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $112,500.00 | 0.23% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $117,510.00 | 0.24% | 0 | $0.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $115,988.15 | 0.24% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FIRST BANK & TRUST CO. | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $230,532.41 | 0.47% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $116,000.00 | 0.24% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $124,271.83 | 0.25% | 0 | $0.0 |
| | FIRST COLEBROOK BANK | 1 | $115,000.00 | 0.23% | 0 | $0.0 |

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| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $115,035.54 | 0.23% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $124,000.00 | 0.25% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | $231,000.00 | 0.47% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $113,216.00 | 0.23% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $112,000.00 | 0.23% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $236,350.00 | 0.48% | 0 | $0.0 |
| | FIRST LENDING | 1 | $116,250.00 | 0.24% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $121,673.31 | 0.25% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $228,486.11 | 0.47% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $235,600.00 | 0.48% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $119,481.80 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 7 | $807,966.42 | 1.65% | 0 | $0.0 |
| | FIRST SECURITY BANK, ISAOA | 1 | $115,900.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $116,305.69 | 0.24% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $114,400.00 | 0.23% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $343,800.00 | 0.7% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $115,000.00 | 0.23% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $215,504.31 | 0.44% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $110,800.00 | 0.23% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $119,492.14 | 0.24% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | FLORA BANK & TRUST, ISAOA | 1 | $121,600.00 | 0.25% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $123,500.00 | 0.25% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $113,507.71 | 0.23% | 0 | $0.0 |
| | FREMONT BANK | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $111,966.94 | 0.23% | 0 | $0.0 |
| | GMFS, LLC | 1 | $112,500.00 | 0.23% | 0 | $0.0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $108,748.67 | 0.22% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $119,486.99 | 0.24% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $241,600.00 | 0.49% | 0 | $0.0 |
| | GREATWALL, INC. | 1 | $124,500.00 | 0.25% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.24% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $111,625.58 | 0.23% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $120,350.00 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $811,596.73 | 1.66% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | $114,304.26 | 0.23% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $122,675.00 | 0.25% | 0 | $0.0 |
| | | 1 | $124,200.00 | 0.25% | 0 | $0.0 |

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| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
| | HOME FEDERAL BANK | 3 | $360,236.99 | 0.73% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $113,000.00 | 0.23% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $235,102.33 | 0.48% | 1 | $113,920.8 |
| | HOMESTEAD FUNDING CORP. | 2 | $226,271.19 | 0.46% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $116,100.00 | 0.24% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK | 1 | $113,550.00 | 0.23% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $115,499.07 | 0.24% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $464,580.23 | 0.95% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $115,762.17 | 0.24% | 0 | $0.0 |
| | INTERBANK, A STATE BANK | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 3 | $359,050.00 | 0.73% | 0 | $0.0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $452,512.02 | 0.92% | 0 | $0.0 |
| | LAKE STATE CU | 1 | $119,486.99 | 0.24% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $113,536.76 | 0.23% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $232,000.86 | 0.47% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $123,000.00 | 0.25% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 2 | $223,200.55 | 0.46% | 0 | $0.0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $117,763.48 | 0.24% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $344,000.00 | 0.7% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $119,505.36 | 0.24% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $111,500.00 | 0.23% | 0 | $0.0 |
| | MAGNA BANK | 1 | $116,000.00 | 0.24% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $114,000.00 | 0.23% | 0 | $0.0 |
| | MARINE BANK | 1 | $122,542.00 | 0.25% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORP | 1 | $119,984.85 | 0.24% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $123,469.89 | 0.25% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $112,500.00 | 0.23% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $116,992.59 | 0.24% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $118,500.00 | 0.24% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $120,700.00 | 0.25% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $111,615.91 | 0.23% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $121,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $238,484.68 | 0.49% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | $110,812.22 | 0.23% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $238,675.00 | 0.49% | 0 | $0.0 |

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| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $115,513.01 | 0.24% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | $124,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $113,731.18 | 0.23% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $117,520.50 | 0.24% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $121,095.70 | 0.25% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $122,000.00 | 0.25% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $357,356.00 | 0.73% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $240,604.14 | 0.49% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $224,350.00 | 0.46% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $109,074.88 | 0.22% | 0 | $0.0 |
| | NCB, FSB | 1 | $111,555.92 | 0.23% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $121,979.81 | 0.25% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 2 | $240,152.10 | 0.49% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING | 1 | $119,512.37 | 0.24% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $118,386.99 | 0.24% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $113,600.00 | 0.23% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $114,503.39 | 0.23% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $111,300.00 | 0.23% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $120,210.00 | 0.25% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $33,506.00 | 0.07% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $119,481.80 | 0.24% | 0 | $0.0 |
| | ONE WASHINGTON FINANCIAL | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | $238,974.20 | 0.49% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $119,492.14 | 0.24% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $121,100.00 | 0.25% | 0 | $0.0 |
| | OZARK MOUNTAIN BANK | 1 | $113,860.00 | 0.23% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | $103,997.80 | 0.21% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $238,973.98 | 0.49% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $239,707.37 | 0.49% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $472,050.00 | 0.96% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $117,000.00 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $119,000.00 | 0.24% | 0 | $0.0 |
| | PINNACLE BANK SIOUX CITY | 1 | $112,500.00 | 0.23% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $337,000.00 | 0.69% | 0 | $0.0 |
| | PIONEER BANK | 2 | $222,967.99 | 0.45% | 0 | $0.0 |

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| | PLATINUM MORTGAGE, INC. | 1 | $118,000.00 | 0.24% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $344,990.29 | 0.7% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $123,806.14 | 0.25% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $238,750.00 | 0.49% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $118,605.60 | 0.24% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $227,831.27 | 0.46% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $123,967.75 | 0.25% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $123,464.52 | 0.25% | 0 | $0.0 |
| | R M K FINANCIAL CORP | 1 | $120,498.18 | 0.25% | 0 | $0.0 |
| | R P FUNDING INC. | 5 | $579,050.00 | 1.18% | 0 | $0.0 |
| | R P FUNDING, INC | 2 | $231,700.00 | 0.47% | 0 | $0.0 |
| | REDSTONE | 1 | $119,402.75 | 0.24% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 1 | $123,962.37 | 0.25% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $117,300.00 | 0.24% | 0 | $0.0 |
| | RENASANT BANK | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $226,880.00 | 0.46% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $123,750.00 | 0.25% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $124,000.00 | 0.25% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $230,998.14 | 0.47% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $465,750.00 | 0.95% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $122,500.00 | 0.25% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $124,000.00 | 0.25% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $116,250.00 | 0.24% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $113,000.00 | 0.23% | 0 | $0.0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $121,997.11 | 0.25% | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $116,003.80 | 0.24% | 0 | $0.0 |
| | SECURITY FINANCIAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $235,320.82 | 0.48% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $236,278.00 | 0.48% | 0 | $0.0 |
| | SFMC, LP | 3 | $349,501.80 | 0.71% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $693,885.48 | 1.42% | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $117,600.00 | 0.24% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $122,225.56 | 0.25% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $114,804.00 | 0.23% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $115,025.85 | 0.23% | 0 | $0.0 |

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| | | ST.MARY'S BANK | 1 | $121,000.00 | 0.25% | 0 | $0.0 |
| | | STATE BANK OF ARTHUR | 1 | $113,200.00 | 0.23% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 4 | $481,000.00 | 0.98% | 0 | $0.0 |
| | | SUMMIT BANK AND TRUST | 1 | $123,000.00 | 0.25% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $123,068.37 | 0.25% | 0 | $0.0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $240,960.36 | 0.49% | 0 | $0.0 |
| | | THE BANK OF MAINE | 1 | $120,483.41 | 0.25% | 0 | $0.0 |
| | | THE EDGAR COUNTY BANK & TRUST CO. | 1 | $118,750.00 | 0.24% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE, INC. | 1 | $123,500.00 | 0.25% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION | 1 | $112,000.00 | 0.23% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | | TROY BANK & TRUST COMPANY | 1 | $114,508.37 | 0.23% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $112,500.00 | 0.23% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $356,062.04 | 0.73% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $339,562.92 | 0.69% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $698,168.81 | 1.42% | 0 | $0.0 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $122,342.06 | 0.25% | 0 | $0.0 |
| | | UNITED FINANCIAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | $932,178.86 | 1.9% | 0 | $0.0 |
| | | UNITY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $111,899.56 | 0.23% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $119,000.00 | 0.24% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $123,400.00 | 0.25% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 2 | $225,046.37 | 0.46% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $111,300.00 | 0.23% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $233,810.00 | 0.48% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $116,450.00 | 0.24% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $110,037.05 | 0.41% | 0 | $0.0 |
| **Total** | | | **422** | **$49,032,133.14** | **100%** | **1** | **$113,920.8** |
| | | | | | | | |
| 3138WDYT2 | | ACADEMY MORTGAGE CORPORATION | 6 | $780,202.67 | 3.1% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 6 | $707,969.07 | 2.81% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $126,478.63 | 0.5% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $139,401.49 | 0.55% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST | 1 | $128,791.42 | 0.51% | 0 | $0.0 |

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| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $130,744.32 | 0.52% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $134,440.13 | 0.53% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $674,200.00 | 2.68% | 0 | $0.0 |
| | AMERIS BANK | 1 | $128,213.00 | 0.51% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $126,000.00 | 0.5% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $136,824.36 | 0.54% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $127,458.28 | 0.51% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $133,427.14 | 0.53% | 0 | $0.0 |
| | BANK FORWARD | 1 | $142,581.61 | 0.57% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $270,954.28 | 1.08% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $259,662.78 | 1.03% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $126,963.74 | 0.5% | 0 | $0.0 |
| | BRYANT BANK | 1 | $137,845.27 | 0.55% | 0 | $0.0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $129,444.24 | 0.51% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $137,250.00 | 0.55% | 0 | $0.0 |
| | CASHCALL INC | 1 | $136,806.52 | 0.54% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $260,463.74 | 1.03% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $139,000.00 | 0.55% | 0 | $0.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $126,000.00 | 0.5% | 0 | $0.0 |
| | COBALT MORTGAGE INC | 1 | $129,449.82 | 0.51% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 2 | $282,321.60 | 1.12% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $130,523.25 | 0.52% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $125,000.00 | 0.5% | 0 | $0.0 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | $125,461.34 | 0.5% | 0 | $0.0 |
| | CUMD | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | DFCU FINANCIAL | 3 | $410,883.94 | 1.63% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $413,563.56 | 1.64% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $126,132.57 | 0.5% | 0 | $0.0 |
| | DSB | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $129,250.00 | 0.51% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $137,500.00 | 0.55% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $127,000.00 | 0.5% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $149,875.00 | 0.6% | 0 | $0.0 |
| | | 1 | $134,826.50 | 0.54% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FEDCOM CREDIT UNION | 1 | $138,000.00 | 0.55% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $130,350.00 | 0.52% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $269,500.00 | 1.07% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $142,890.00 | 0.57% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $253,521.74 | 1.01% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $254,529.09 | 1.01% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $141,847.90 | 0.56% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $127,856.59 | 0.51% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $134,500.00 | 0.53% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $382,098.74 | 1.52% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $142,500.00 | 0.57% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $278,900.00 | 1.11% | 0 | $0.0 |
| | FIRSTIER BANK | 1 | $135,000.00 | 0.54% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $140,411.34 | 0.56% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $125,017.76 | 0.5% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $279,945.94 | 1.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $132,000.00 | 0.52% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $136,000.00 | 0.54% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY,INC. | 1 | $129,600.00 | 0.51% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $261,737.35 | 1.04% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $136,650.00 | 0.54% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $266,390.63 | 1.06% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 2 | $278,642.43 | 1.11% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $138,000.00 | 0.55% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $148,163.87 | 0.59% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $137,834.79 | 0.55% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $124,465.61 | 0.49% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $132,431.41 | 0.53% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $125,750.00 | 0.5% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $124,314.59 | 0.49% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $144,000.00 | 0.57% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $130,040.00 | 0.52% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $133,449.90 | 0.53% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $83,690.31 | 0.33% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $133,900.00 | 0.53% | 0 | $0.0 |

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| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | $144,900.00 | 0.58% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $266,228.89 | 1.06% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $134,000.00 | 0.53% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $258,181.60 | 1.03% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $283,890.57 | 1.13% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $128,442.93 | 0.51% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $140,300.55 | 0.56% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $129,510.66 | 0.51% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $125,774.73 | 0.5% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $126,650.00 | 0.5% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.53% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $139,400.00 | 0.55% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $141,868.13 | 0.56% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $134,598.22 | 0.53% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $143,496.77 | 0.57% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $139,395.43 | 0.55% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $131,250.00 | 0.52% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $125,765.48 | 0.5% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $396,439.15 | 1.57% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $132,000.00 | 0.52% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $279,407.49 | 1.11% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $138,921.46 | 0.55% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $396,750.00 | 1.58% | 0 | $0.0 |
| | REDSTONE | 1 | $134,835.54 | 0.54% | 0 | $0.0 |
| | RENASANT BANK | 1 | $125,000.00 | 0.5% | 0 | $0.0 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | $136,906.23 | 0.54% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.5% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $127,000.00 | 0.5% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $139,425.26 | 0.55% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $270,882.71 | 1.08% | 0 | $0.0 |
| | SCBT | 1 | $145,000.00 | 0.58% | 0 | $0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $142,332.00 | 0.57% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $131,458.11 | 0.52% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 1 | $140,000.00 | 0.56% | 0 | $0.0 |

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| | | INC. | | | | | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $133,000.00 | 0.53% | 0 | $0.0 |
| | | STATE SAVINGS BANK | 1 | $145,600.00 | 0.58% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 5 | $682,990.28 | 2.71% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $129,000.00 | 0.51% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $130,451.17 | 0.52% | 0 | $0.0 |
| | | SUSQUEHANNA BANK | 1 | $124,470.98 | 0.49% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $127,200.00 | 0.51% | 0 | $0.0 |
| | | TEXAS BANK | 1 | $124,470.98 | 0.49% | 0 | $0.0 |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $125,000.00 | 0.5% | 0 | $0.0 |
| | | THE CITIZENS BANK | 1 | $146,758.03 | 0.58% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK | 1 | $129,449.82 | 0.51% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC. | 3 | $402,790.32 | 1.6% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | $137,750.00 | 0.55% | 0 | $0.0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $130,064.68 | 0.52% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $137,000.00 | 0.54% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $132,254.82 | 0.53% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $559,221.84 | 2.22% | 0 | $0.0 |
| | | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $132,778.13 | 0.53% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 4 | $547,709.79 | 2.18% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.52% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $140,000.00 | 0.56% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $139,000.00 | 0.55% | 0 | $0.0 |
| | | VISIONBANK | 1 | $148,000.00 | 0.59% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $129,500.00 | 0.51% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $130,003.20 | 0.53% | 0 | $0.0 |
| **Total** | | | **189** | **$25,172,316.21** | **100%** | **0** | **$0.0** |
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| 3138WDYU9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $143,000.00 | 0.21% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $131,441.36 | 0.19% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $130,000.00 | 0.19% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $972,271.05 | 1.41% | 0 | $0.0 |
| | | ACE MORTGAGE, LLC | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $131,500.00 | 0.19% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 12 | $1,418,095.20 | 2.06% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $143,275.11 | 0.21% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $142,500.00 | 0.21% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $412,871.03 | 0.6% | 0 | $0.0 |

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| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $128,250.00 | 0.19% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $145,985.81 | 0.21% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $134,077.14 | 0.19% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $145,000.00 | 0.21% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $135,000.00 | 0.2% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $125,288.38 | 0.18% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $125,472.12 | 0.18% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $403,858.62 | 0.59% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $272,108.91 | 0.39% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 3 | $415,263.33 | 0.6% | 0 | $0.0 |
| | AMERIS BANK | 1 | $143,000.00 | 0.21% | 0 | $0.0 |
| | ARIZONA BANK AND TRUST | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $139,407.49 | 0.2% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | $134,451.42 | 0.2% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $146,400.00 | 0.21% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $124,465.61 | 0.18% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $138,750.00 | 0.2% | 0 | $0.0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $131,376.84 | 0.19% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $414,009.21 | 0.6% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $274,532.98 | 0.4% | 0 | $0.0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | BANK OF COMMERCE | 1 | $143,384.39 | 0.21% | 0 | $0.0 |
| | BANK OF ENGLAND - COR | 1 | $132,442.79 | 0.19% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $560,125.25 | 0.81% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $147,200.00 | 0.21% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 3 | $421,295.43 | 0.61% | 0 | $0.0 |
| | BELLCO CREDIT UNION | 1 | $127,800.00 | 0.19% | 0 | $0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $131,200.00 | 0.19% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $284,949.95 | 0.41% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $134,428.66 | 0.2% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $145,500.00 | 0.21% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $551,877.80 | 0.8% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $132,000.00 | 0.19% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $263,813.78 | 0.38% | 0 | $0.0 |
| | C&T MORTGAGE, INC | 1 | $131,458.11 | 0.19% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $408,339.96 | 0.59% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | $536,090.00 | 0.78% | 0 | $0.0 |
| | CARROLL COUNTY STATE BANK | 1 | $124,460.20 | 0.18% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $409,442.93 | 0.59% | 1 | $121,136.3 |
| | CBC NATIONAL BANK | 1 | $143,402.80 | 0.21% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $143,378.16 | 0.21% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $130,434.29 | 0.19% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $126,451.57 | 0.18% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $140,500.00 | 0.2% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $126,500.00 | 0.18% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $275,000.00 | 0.4% | 0 | $0.0 |
| | CHOICE LENDING CORP | 1 | $125,079.11 | 0.18% | 0 | $0.0 |
| | CITIZENS STATE BANK | 1 | $145,800.00 | 0.21% | 0 | $0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $143,583.53 | 0.21% | 0 | $0.0 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | $142,500.00 | 0.21% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $141,600.00 | 0.21% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $135,313.06 | 0.2% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 2 | $269,529.46 | 0.39% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $127,300.63 | 0.18% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $126,000.00 | 0.18% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $145,000.00 | 0.21% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | $135,000.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $130,610.56 | 0.19% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $141,600.00 | 0.21% | 0 | $0.0 |
| | COMMUNITY WEST CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $145,000.00 | 0.21% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $138,000.00 | 0.2% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $133,450.00 | 0.19% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $129,500.00 | 0.19% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $287,677.25 | 0.42% | 0 | $0.0 |
| | DFCU FINANCIAL | 5 | $694,808.13 | 1.01% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $145,500.00 | 0.21% | 0 | $0.0 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $540,000.00 | 0.78% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $123,706.54 | 0.18% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $139,407.49 | 0.2% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $257,537.53 | 0.37% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.2% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | $146,371.56 | 0.21% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $135,210.83 | 0.2% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $142,195.65 | 0.21% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $128,112.34 | 0.19% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 5 | $699,024.99 | 1.01% | 0 | $0.0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.18% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $125,472.12 | 0.18% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $547,150.00 | 0.79% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $274,198.07 | 0.4% | 0 | $0.0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $130,000.00 | 0.19% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $267,330.02 | 0.39% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $127,751.50 | 0.19% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $130,000.00 | 0.19% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $129,600.00 | 0.19% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $268,659.61 | 0.39% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $130,432.04 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 2 | $273,926.42 | 0.4% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $127,500.00 | 0.19% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,200.00 | 0.22% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $143,705.00 | 0.21% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $134,428.66 | 0.2% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $263,100.00 | 0.38% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $261,999.79 | 0.38% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $149,800.00 | 0.22% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $143,925.78 | 0.21% | 0 | $0.0 |

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| | FIRST NATIONAL BANK OF RAYMOND | 1 | $139,500.00 | 0.2% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 6 | $805,497.99 | 1.17% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $135,000.00 | 0.2% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $279,000.00 | 0.4% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $523,260.00 | 0.76% | 0 | $0.0 |
| | FIRST UNITED CU | 1 | $138,260.00 | 0.2% | 0 | $0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $133,420.05 | 0.19% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $284,789.80 | 0.41% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | $270,547.01 | 0.39% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 5 | $695,250.00 | 1.01% | 0 | $0.0 |
| | FIRSTRUST BANK | 2 | $260,155.48 | 0.38% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $129,750.00 | 0.19% | 0 | $0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $136,408.38 | 0.2% | 0 | $0.0 |
| | FREMONT BANK | 3 | $438,806.73 | 0.64% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $267,600.00 | 0.39% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $133,600.00 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $420,400.00 | 0.61% | 0 | $0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $126,384.95 | 0.18% | 0 | $0.0 |
| | GMFS, LLC | 1 | $145,000.00 | 0.21% | 0 | $0.0 |
| | GOLD QUEST GROUP, LLC | 1 | $130,949.05 | 0.19% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $131,031.71 | 0.19% | 0 | $0.0 |
| | GREATWALL, INC. | 1 | $149,900.00 | 0.22% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $129,444.24 | 0.19% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 8 | $1,078,411.09 | 1.56% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $134,428.66 | 0.2% | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $558,229.82 | 0.81% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $272,344.75 | 0.4% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $128,465.01 | 0.19% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $134,744.51 | 0.2% | 0 | $0.0 |
| | HOLYOKE CREDIT UNION | 1 | $124,910.89 | 0.18% | 0 | $0.0 |
| | HOME BANK | 1 | $124,465.61 | 0.18% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $144,000.00 | 0.21% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $131,441.36 | 0.19% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $147,200.00 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $516,044.74 | 0.75% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | $425,578.39 | 0.62% | 0 | $0.0 |

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| | NETWORK | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $266,386.79 | 0.39% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $128,250.00 | 0.19% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | $271,406.71 | 0.39% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $421,097.21 | 0.61% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $132,600.00 | 0.19% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $267,735.00 | 0.39% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $139,767.88 | 0.2% | 0 | $0.0 |
| | INDIANHEAD CREDIT UNION | 1 | $128,050.22 | 0.19% | 0 | $0.0 |
| | INTER NATIONAL BANK | 1 | $141,137.88 | 0.2% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $136,000.00 | 0.2% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 3 | $391,700.00 | 0.57% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $139,893.27 | 0.2% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $135,144.62 | 0.2% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $134,428.66 | 0.2% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $271,332.28 | 0.39% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $139,100.00 | 0.2% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $286,700.00 | 0.42% | 0 | $0.0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $144,734.86 | 0.21% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | $137,189.00 | 0.2% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $129,809.41 | 0.19% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $142,382.75 | 0.21% | 0 | $0.0 |
| | LENDER | 1 | $138,000.00 | 0.2% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $273,971.27 | 0.4% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $440,000.00 | 0.64% | 0 | $0.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $141,759.64 | 0.21% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $130,000.00 | 0.19% | 0 | $0.0 |
| | MARINE BANK | 2 | $282,000.00 | 0.41% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $141,000.00 | 0.2% | 0 | $0.0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $133,855.65 | 0.19% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $146,402.66 | 0.21% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $274,800.24 | 0.4% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $138,789.22 | 0.2% | 0 | $0.0 |
| | METRO BANK | 1 | $129,444.24 | 0.19% | 0 | $0.0 |
| | METRO MORTGAGE CORPORATION | 1 | $128,000.00 | 0.19% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $143,000.00 | 0.21% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $149,500.00 | 0.22% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE, INC. | 1 | $129,000.00 | 0.19% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $265,000.00 | 0.38% | 0 | $0.0 |
| | MIDLAND COMMUNITY BANK | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $132,873.72 | 0.19% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $127,458.28 | 0.18% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $139,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $135,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $535,447.35 | 0.78% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $146,745.10 | 0.21% | 0 | $0.0 |
| | MORTGAGE TEAM 1 INC | 1 | $135,447.35 | 0.2% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $288,854.26 | 0.42% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 9 | $1,205,693.12 | 1.75% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $252,000.00 | 0.37% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $143,790.00 | 0.21% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $135,826.96 | 0.2% | 0 | $0.0 |
| | NAVY FEDERAL CREDIT UNION | 1 | $146,374.48 | 0.21% | 0 | $0.0 |
| | NCB, FSB | 1 | $132,663.83 | 0.19% | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $141,014.13 | 0.2% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 2 | $271,000.00 | 0.39% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | $260,125.07 | 0.38% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $125,466.75 | 0.18% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $129,444.24 | 0.19% | 0 | $0.0 |
| | NSWC FEDERAL CREDIT UNION | 1 | $148,182.89 | 0.22% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $129,257.00 | 0.19% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $148,500.00 | 0.22% | 0 | $0.0 |
| | OOSTBURG STATE BANK | 1 | $149,000.00 | 0.22% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $147,373.64 | 0.21% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $269,300.00 | 0.39% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $125,466.75 | 0.18% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $147,877.85 | 0.21% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $137,000.00 | 0.2% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $128,920.04 | 0.19% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $395,592.00 | 0.57% | 0 | $0.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $271,000.00 | 0.39% | 0 | $0.0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY | 1 | $126,437.34 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $268,087.03 | 0.39% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $138,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $144,398.65 | 0.21% | 0 | $0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PIONEER BANK | 1 | $131,895.11 | 0.19% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $136,420.19 | 0.2% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 4 | $539,109.28 | 0.78% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | $274,686.61 | 0.4% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $265,000.00 | 0.38% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $137,907.90 | 0.2% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $141,750.00 | 0.21% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 3 | $384,958.00 | 0.56% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $135,412.70 | 0.2% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $140,391.11 | 0.2% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $141,902.99 | 0.21% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $132,929.27 | 0.19% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $423,405.00 | 0.61% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $136,500.00 | 0.2% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $135,723.16 | 0.2% | 0 | $0.0 |
| | RENASANT BANK | 1 | $128,454.05 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $129,466.32 | 0.19% | 0 | $0.0 |
| | RIVER VALLEY BANK | 4 | $553,777.64 | 0.8% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $148,800.00 | 0.22% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $126,300.00 | 0.18% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $140,221.99 | 0.2% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $148,600.00 | 0.22% | 0 | $0.0 |
| | ROYAL BANK | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $280,905.17 | 0.41% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $278,871.23 | 0.4% | 0 | $0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $124,465.61 | 0.18% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $283,960.44 | 0.41% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $134,000.00 | 0.19% | 0 | $0.0 |
| | SCBT | 1 | $139,321.83 | 0.2% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $148,294.72 | 0.22% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $287,553.41 | 0.42% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $283,691.23 | 0.41% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $288,360.04 | 0.42% | 0 | $0.0 |
| | | 1 | $126,483.93 | 0.18% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | $146,085.40 | 0.21% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $131,446.98 | 0.19% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $400,787.84 | 0.58% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $147,373.64 | 0.21% | 0 | $0.0 |
| | SOUTHERN BANK | 1 | $127,447.26 | 0.18% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $134,000.00 | 0.19% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $131,400.00 | 0.19% | 0 | $0.0 |
| | STEARNS LENDING INC. | 12 | $1,604,255.71 | 2.33% | 0 | $0.0 |
| | SUBURBAN MORTGAGE INC. | 1 | $128,951.94 | 0.19% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $263,395.00 | 0.38% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 3 | $410,500.00 | 0.6% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $128,155.32 | 0.19% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.21% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $142,774.08 | 0.21% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC. | 2 | $272,000.00 | 0.39% | 0 | $0.0 |
| | THE MONEY HOUSE | 1 | $141,155.13 | 0.2% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $148,000.00 | 0.21% | 0 | $0.0 |
| | THE SUMMIT FEDERAL REDIT UNION | 1 | $141,600.00 | 0.21% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $128,448.51 | 0.19% | 0 | $0.0 |
| | TIB THE INDEPENDENT BANKERSBANK | 1 | $140,000.00 | 0.2% | 0 | $0.0 |
| | TIMBERWOOD BANK | 1 | $149,500.00 | 0.22% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $125,000.00 | 0.18% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $265,600.00 | 0.39% | 0 | $0.0 |
| | TOTALBANK | 2 | $293,000.00 | 0.43% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $146,550.90 | 0.21% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $128,159.36 | 0.19% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $142,400.00 | 0.21% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $706,904.69 | 1.03% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $258,255.89 | 0.37% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,391,024.19 | 2.02% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $145,918.03 | 0.21% | 0 | $0.0 |
| | UNITED MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $149,200.00 | 0.22% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | $808,126.36 | 1.17% | 0 | $0.0 |
| | | 1 | $129,444.24 | 0.19% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $129,444.24 | 0.19% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $277,500.00 | 0.4% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $132,000.00 | 0.19% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $125,400.00 | 0.18% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $138,228.05 | 0.2% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $140,800.00 | 0.2% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $280,338.94 | 0.41% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $134,127.79 | 0.19% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $278,808.69 | 0.4% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $136,221.04 | 0.2% | 0 | $0.0 |
| **Total** | | | **507** | **$68,909,931.01** | **100%** | **1** | **$121,136.3** |
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| 3138WDYV7 | | ACADEMY MORTGAGE CORPORATION | 3 | $463,802.69 | 1.85% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 3 | $437,039.18 | 1.75% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $169,294.97 | 0.68% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $150,481.92 | 0.6% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $166,300.00 | 0.66% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $157,415.00 | 0.63% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $150,850.00 | 0.6% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | $303,000.00 | 1.21% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $149,371.57 | 0.6% | 0 | $0.0 |
| | | BANK STAR ONE | 1 | $158,700.00 | 0.63% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $160,230.17 | 0.64% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $163,500.00 | 0.65% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $171,264.68 | 0.68% | 0 | $0.0 |
| | | BOONE COUNTY NATIONAL BANK | 1 | $153,092.70 | 0.61% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $313,099.31 | 1.25% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $156,840.15 | 0.63% | 0 | $0.0 |
| | | CARROLLTON BANK | 1 | $149,358.73 | 0.6% | 0 | $0.0 |
| | | CASHCALL INC | 1 | $169,294.97 | 0.68% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $159,322.86 | 0.64% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $160,906.99 | 0.64% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $159,750.00 | 0.64% | 0 | $0.0 |
| | | COBALT MORTGAGE, INC. | 2 | $317,303.16 | 1.27% | 0 | $0.0 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $173,000.00 | 0.69% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $154,000.00 | 0.62% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $163,000.00 | 0.65% | 0 | $0.0 |
| | E CU MORTGAGE | 1 | $161,546.41 | 0.65% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $162,000.00 | 0.65% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $489,521.71 | 1.96% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $159,315.98 | 0.64% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $157,638.61 | 0.63% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $157,407.18 | 0.63% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $174,000.00 | 0.7% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $157,960.00 | 0.63% | 0 | $0.0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $161,065.73 | 0.64% | 0 | $0.0 |
| | FIRST METRO BANK | 1 | $155,333.08 | 0.62% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $158,886.00 | 0.63% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $164,800.00 | 0.66% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $153,850.96 | 0.61% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $166,200.00 | 0.66% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $149,357.64 | 0.6% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $168,000.00 | 0.67% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $163,000.00 | 0.65% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $165,000.00 | 0.66% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $314,600.00 | 1.26% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $160,000.00 | 0.64% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $324,260.56 | 1.3% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | FREMONT BANK | 3 | $484,641.16 | 1.94% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $310,000.00 | 1.24% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $153,000.00 | 0.61% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.66% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $154,344.01 | 0.62% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $155,534.30 | 0.62% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $155,956.83 | 0.62% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $459,322.86 | 1.84% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $153,348.25 | 0.61% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $158,400.00 | 0.63% | 0 | $0.0 |

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| | HURON VALLEY FINANCIAL, INC. | 1 | $165,496.62 | 0.66% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $157,500.00 | 0.63% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $169,287.78 | 0.68% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $152,200.00 | 0.61% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $166,883.49 | 0.67% | 0 | $0.0 |
| | LAKE REGION BANK | 1 | $171,500.00 | 0.69% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $149,713.63 | 0.6% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $150,500.00 | 0.6% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $151,376.00 | 0.6% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $314,284.65 | 1.26% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $151,867.55 | 0.61% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $154,850.00 | 0.62% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $170,000.00 | 0.68% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $172,500.00 | 0.69% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $168,800.00 | 0.67% | 0 | $0.0 |
| | MIDTOWN MORTGAGE, INC | 1 | $166,550.37 | 0.67% | 0 | $0.0 |
| | MORRIS BANK | 1 | $159,290.49 | 0.64% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $149,564.33 | 0.6% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $168,600.00 | 0.67% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $315,000.00 | 1.26% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $160,318.61 | 0.64% | 0 | $0.0 |
| | NCB, FSB | 1 | $174,052.72 | 0.7% | 0 | $0.0 |
| | NUVISION FCU | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $154,470.00 | 0.62% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $157,849.32 | 0.63% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $167,303.27 | 0.67% | 0 | $0.0 |
| | PARK BANK | 1 | $164,050.00 | 0.66% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $153,000.00 | 0.61% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $474,651.68 | 1.9% | 0 | $0.0 |
| | PIONEER BANK | 2 | $303,897.38 | 1.21% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $466,000.00 | 1.86% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $149,371.57 | 0.6% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $155,346.43 | 0.62% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $495,125.00 | 1.98% | 0 | $0.0 |
| | REDSTONE | 1 | $149,731.66 | 0.6% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $168,500.00 | 0.67% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $329,000.00 | 1.31% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $171,272.07 | 0.68% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $165,143.50 | 0.66% | 0 | $0.0 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $483,554.74 | 1.93% | 0 | $0.0 |
| | | SECURITY STATE BANK | 1 | $152,000.00 | 0.61% | 0 | $0.0 |
| | | SHEA MORTGAGE INC. | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $922,139.57 | 3.68% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP. | 1 | $167,808.00 | 0.67% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 2 | $324,145.16 | 1.3% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $149,371.57 | 0.6% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $160,000.00 | 0.64% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $160,117.20 | 0.64% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | $1,090,391.80 | 4.36% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $327,086.01 | 1.31% | 0 | $0.0 |
| | | VELOCITY CREDIT UNION | 1 | $161,314.39 | 0.64% | 0 | $0.0 |
| | | VISION ONE MORTGAGE,INC.,A CALIFORNIA COPORATION | 1 | $155,926.74 | 0.62% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $151,262.12 | 0.6% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $148,634.72 | 0.59% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $168,064.28 | 0.63% | 0 | $0.0 |
| **Total** | | | **158** | **$25,029,174.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYW5 | | 4TRUST MORTGAGE, INC. | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $158,327.09 | 0.32% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 4 | $607,379.88 | 1.22% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $167,994.92 | 0.34% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $161,000.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $167,808.26 | 0.34% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $344,766.23 | 0.7% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $165,775.00 | 0.33% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $152,000.00 | 0.31% | 0 | $0.0 |
| | | ANECA FEDERAL CREDIT UNION | 1 | $153,940.41 | 0.31% | 0 | $0.0 |

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| | AURORA FINANCIAL GROUP, INC | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $314,500.00 | 0.63% | 0 | $0.0 |
| | BANK OF GIBSON CITY | 1 | $152,000.00 | 0.31% | 0 | $0.0 |
| | BANK OF THE CASCADES | 3 | $479,018.85 | 0.97% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | $954,235.96 | 1.92% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $161,000.00 | 0.32% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $162,303.16 | 0.33% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $170,500.00 | 0.34% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $155,830.95 | 0.31% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $343,111.58 | 0.69% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $314,315.98 | 0.63% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $164,000.00 | 0.33% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $321,000.00 | 0.65% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $308,000.00 | 0.62% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $462,000.00 | 0.93% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $154,700.00 | 0.31% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $172,880.04 | 0.35% | 0 | $0.0 |
| | COBALT MORTGAGE INC | 1 | $155,346.43 | 0.31% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 4 | $617,941.82 | 1.25% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $152,500.00 | 0.31% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $166,000.00 | 0.33% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $162,402.30 | 0.33% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $153,500.00 | 0.31% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $327,100.00 | 0.66% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $152,000.00 | 0.31% | 0 | $0.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $154,000.00 | 0.31% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $172,000.00 | 0.35% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION | 1 | $152,352.48 | 0.31% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $159,600.00 | 0.32% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $493,550.00 | 1% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $330,658.86 | 0.67% | 0 | $0.0 |
| | EECU | 2 | $315,231.74 | 0.64% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $171,286.68 | 0.35% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $312,650.00 | 0.63% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $321,838.45 | 0.65% | 0 | $0.0 |
| | | 1 | $168,057.24 | 0.34% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $324,000.00 | 0.65% | 0 | $0.0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $163,000.00 | 0.33% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $151,194.26 | 0.3% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $172,267.83 | 0.35% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $171,264.68 | 0.35% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $164,916.37 | 0.33% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $169,294.97 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $157,829.20 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $173,000.00 | 0.35% | 0 | $0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $165,546.41 | 0.33% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $151,356.71 | 0.31% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $149,365.18 | 0.3% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.35% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $482,875.00 | 0.97% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $160,185.28 | 0.32% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $159,500.00 | 0.32% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $149,365.18 | 0.3% | 0 | $0.0 |
| | FREMONT BANK | 8 | $1,295,877.70 | 2.61% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $664,280.95 | 1.34% | 0 | $0.0 |
| | GMFS, LLC | 1 | $151,000.00 | 0.3% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $319,000.00 | 0.64% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 1 | $151,854.59 | 0.31% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | $785,694.09 | 1.58% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 12 | $1,990,312.19 | 4.01% | 0 | $0.0 |
| | GUM TREE MORTGAGE, LLC | 1 | $153,361.33 | 0.31% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $481,353.22 | 0.97% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $323,634.07 | 0.65% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $152,956.49 | 0.31% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $157,500.00 | 0.32% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $149,371.57 | 0.3% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $160,339.06 | 0.32% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $163,312.92 | 0.33% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $150,560.10 | 0.3% | 0 | $0.0 |

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| | JEFFERSON BANK OF MISSOURI | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $317,835.38 | 0.64% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $167,000.00 | 0.34% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $168,000.00 | 0.34% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $159,322.86 | 0.32% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $149,384.21 | 0.3% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $159,315.98 | 0.32% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $157,729.63 | 0.32% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $171,293.90 | 0.35% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $168,500.00 | 0.34% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $161,000.00 | 0.32% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $171,933.98 | 0.35% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 2 | $323,925.00 | 0.65% | 0 | $0.0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $152,644.63 | 0.31% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $151,553.49 | 0.31% | 0 | $0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | $172,787.74 | 0.35% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $156,375.00 | 0.32% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $167,000.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | $167,300.00 | 0.34% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $152,235.00 | 0.31% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $161,307.44 | 0.33% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $982,891.34 | 1.98% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $164,500.00 | 0.33% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $165,750.00 | 0.33% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $166,350.00 | 0.34% | 0 | $0.0 |
| | NEXBANK SSB | 1 | $171,769.96 | 0.35% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 1 | $150,400.00 | 0.3% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $163,587.24 | 0.33% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $169,600.00 | 0.34% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $171,000.00 | 0.34% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $172,500.00 | 0.35% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $494,187.47 | 1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $319,315.98 | 0.64% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $155,353.03 | 0.31% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $170,191.24 | 0.34% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $337,294.97 | 0.68% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PARKSIDE LENDING LLC | 3 | $489,566.00 | 0.99% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $162,167.73 | 0.33% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $157,000.00 | 0.32% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $172,000.00 | 0.35% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $173,000.00 | 0.35% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $481,500.00 | 0.97% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $168,414.75 | 0.34% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $159,329.67 | 0.32% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $168,000.00 | 0.34% | 0 | $0.0 |
| | R P FUNDING INC. | 2 | $337,264.68 | 0.68% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, | 1 | $161,307.44 | 0.33% | 0 | $0.0 |
| | RMK | 1 | $170,803.11 | 0.34% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $174,500.00 | 0.35% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $318,645.71 | 0.64% | 0 | $0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $162,400.00 | 0.33% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $307,389.96 | 0.62% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $172,076.05 | 0.35% | 0 | $0.0 |
| | SCBT | 1 | $165,750.00 | 0.33% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 3 | $504,136.04 | 1.02% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $648,946.11 | 1.31% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $173,250.00 | 0.35% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $318,250.79 | 0.64% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $171,200.00 | 0.35% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $948,681.94 | 1.91% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $162,124.83 | 0.33% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $161,484.34 | 0.33% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 6 | $958,906.43 | 1.93% | 0 | $0.0 |
| | STATEWIDE MORTGAGE LLC | 1 | $171,264.68 | 0.35% | 0 | $0.0 |
| | STEARNS LENDING INC. | 6 | $968,131.98 | 1.95% | 0 | $0.0 |
| | STERLING FINANCIAL INC | 1 | $150,000.00 | 0.3% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST COMPANY | 2 | $310,500.00 | 0.63% | 0 | $0.0 |
| | | SUMMIT HOME MORTGAGE INC - CDE | 1 | $168,048.70 | 0.34% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | | SUSQUEHANNA BANK | 1 | $174,400.00 | 0.35% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $163,375.00 | 0.33% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | $152,346.25 | 0.31% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 1 | $152,000.00 | 0.31% | 0 | $0.0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | $167,230.14 | 0.34% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $166,250.00 | 0.34% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 2 | $319,932.93 | 0.65% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $169,899.65 | 0.34% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 1 | $168,800.00 | 0.34% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $468,639.27 | 0.95% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $334,280.53 | 0.67% | 0 | $0.0 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $158,643.74 | 0.32% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $148,728.51 | 0.3% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | $168,789.87 | 0.34% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $2,070,198.34 | 4.18% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $154,337.36 | 0.31% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $488,879.14 | 0.99% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $321,000.00 | 0.65% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 2 | $337,750.00 | 0.68% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $159,000.00 | 0.32% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $325,000.00 | 0.66% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $151,676.48 | 0.31% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $166,453.85 | 0.34% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $173,000.00 | 0.35% | 0 | $0.0 |
| | | Unavailable | 1 | $172,550.00 | 0.36% | 0 | $0.0 |
| **Total** | | | **307** | **$49,582,111.13** | **100%** | **0** | **$0.0** |
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|---|---|---|---|---|---|---|---|
| 3138WDYX3 | | 1ST STATE BANK | 2 | $126,921.04 | 0.2% | 0 | $0.0 |
| | | 4TRUST MORTGAGE INC. | 1 | $77,900.00 | 0.12% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $57,757.01 | 0.09% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $39,485.56 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $717,387.43 | 1.13% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 19 | $1,191,617.08 | 1.88% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $46,209.51 | 0.07% | 0 | $0.0 |
| | | ADVANTAGE COMMUNITY BANK | 1 | $80,458.04 | 0.13% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.11% | 0 | $0.0 |
| | | AFFILIATED BANK | 2 | $155,700.00 | 0.25% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $49,571.89 | 0.08% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $226,156.46 | 0.36% | 0 | $0.0 |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $82,700.00 | 0.13% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES | 1 | $79,321.86 | 0.13% | 0 | $0.0 |
| | | ALLIANT BANK | 2 | $110,400.00 | 0.17% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 3 | $155,425.00 | 0.25% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $53,300.00 | 0.08% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 11 | $637,480.18 | 1.01% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $69,041.42 | 0.11% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $70,693.40 | 0.11% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 1 | $66,000.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | $69,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $265,478.71 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $77,181.84 | 0.12% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $66,820.55 | 0.11% | 0 | $0.0 |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $34,851.08 | 0.06% | 0 | $0.0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $80,700.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $61,600.00 | 0.1% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $56,200.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $83,637.26 | 0.13% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $56,800.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $311,852.33 | 0.49% | 0 | $0.0 |
| | | AMERICANWEST BANK | 1 | $67,222.90 | 0.11% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 9 | $513,978.99 | 0.81% | 0 | $0.0 |

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| | AMERIS BANK | 1 | $43,849.63 | 0.07% | 0 | $0.0 |
| | AMERISERV FINANCIAL BANK | 1 | $75,349.27 | 0.12% | 0 | $0.0 |
| | ANECA FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $52,500.00 | 0.08% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $61,041.70 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $80,667.47 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $339,615.52 | 0.54% | 0 | $0.0 |
| | AUBURNBANK | 2 | $128,280.79 | 0.2% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $48,792.63 | 0.08% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $124,200.75 | 0.2% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | $86,506.42 | 0.14% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $118,385.26 | 0.19% | 0 | $0.0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $72,100.00 | 0.11% | 0 | $0.0 |
| | BANK OF BELLEVILLE | 1 | $61,500.00 | 0.1% | 0 | $0.0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $71,407.89 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $69,364.11 | 0.11% | 0 | $0.0 |
| | BANK OF FRANKLIN COUNTY | 1 | $64,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF GALESVILLE | 1 | $42,000.00 | 0.07% | 0 | $0.0 |
| | BANK OF IDAHO (14051) | 1 | $65,714.99 | 0.1% | 0 | $0.0 |
| | BANK OF OAKFIELD | 1 | $70,500.00 | 0.11% | 0 | $0.0 |
| | BANK OF QUINCY | 2 | $106,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $208,619.09 | 0.33% | 0 | $0.0 |
| | BANKERS' BANK | 1 | $60,565.21 | 0.1% | 0 | $0.0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $42,825.00 | 0.07% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | BANNER BANK | 2 | $125,410.00 | 0.2% | 0 | $0.0 |
| | BARTLETT MORTGAGE INC. | 1 | $82,662.73 | 0.13% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $79,500.00 | 0.13% | 0 | $0.0 |
| | BEACON CREDIT UNION | 2 | $150,683.69 | 0.24% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $107,950.89 | 0.17% | 0 | $0.0 |
| | BETTER BANKS | 1 | $62,028.07 | 0.1% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $127,000.00 | 0.2% | 0 | $0.0 |

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| | BLACKHAWK BANK & TRUST | 1 | $56,200.00 | 0.09% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | BLUCURRENT CREDIT UNION | 1 | $79,837.99 | 0.13% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 3 | $154,724.56 | 0.24% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $174,805.73 | 0.28% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $81,300.00 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $100,600.00 | 0.16% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $146,878.63 | 0.23% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $53,550.00 | 0.08% | 0 | $0.0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | $135,100.80 | 0.21% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $112,829.00 | 0.18% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $111,498.63 | 0.18% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $36,500.00 | 0.06% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | $129,457.78 | 0.2% | 0 | $0.0 |
| | CENTRAL BANK | 2 | $139,100.00 | 0.22% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $76,500.00 | 0.12% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $84,000.00 | 0.13% | 0 | $0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | $74,600.00 | 0.12% | 0 | $0.0 |
| | CENTRAL STATE BANK | 1 | $54,000.00 | 0.09% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $67,282.30 | 0.11% | 0 | $0.0 |
| | CENTREBANK | 2 | $111,000.00 | 0.18% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $109,000.00 | 0.17% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $80,800.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 5 | $324,408.00 | 0.51% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $73,641.82 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $81,500.00 | 0.13% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $309,646.07 | 0.49% | 0 | $0.0 |
| | CITIZENS STATE BANK | 2 | $109,117.50 | 0.17% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $74,487.30 | 0.12% | 0 | $0.0 |
| | CITY NATIONAL BANK | 3 | $189,792.69 | 0.3% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $128,797.03 | 0.2% | 0 | $0.0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | $116,133.77 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $140,324.69 | 0.22% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $73,439.85 | 0.12% | 0 | $0.0 |

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| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $59,740.90 | 0.09% | 0 | $0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $57,268.82 | 0.09% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $59,746.07 | 0.09% | 0 | $0.0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | $81,375.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY CREDIT UNION | 1 | $54,200.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $61,737.60 | 0.1% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $73,500.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $56,000.00 | 0.09% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $67,920.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $73,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY WEST CREDIT UNION | 2 | $120,000.00 | 0.19% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 8 | $489,010.00 | 0.77% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $59,375.00 | 0.09% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $138,000.00 | 0.22% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $116,750.00 | 0.18% | 0 | $0.0 |
| | CORNERSTONE CREDIT UNION | 1 | $73,600.00 | 0.12% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE | 1 | $58,588.65 | 0.09% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 2 | $148,420.13 | 0.23% | 0 | $0.0 |
| | CREDIT UNION OF DODGE CITY | 1 | $49,187.96 | 0.08% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $66,000.00 | 0.1% | 0 | $0.0 |
| | CU COMMUNITY CREDIT UNION | 2 | $79,100.00 | 0.12% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 2 | $103,200.00 | 0.16% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | CUMD | 1 | $54,176.68 | 0.09% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $67,000.00 | 0.11% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | $178,745.02 | 0.28% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $80,075.00 | 0.13% | 0 | $0.0 |
| | DENMARK STATE BANK | 2 | $129,980.00 | 0.21% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $47,896.43 | 0.08% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | $552,891.73 | 0.87% | 0 | $0.0 |
| | DEWITT BANK & TRUST | 1 | $49,788.39 | 0.08% | 0 | $0.0 |
| | DFCU FINANCIAL | 5 | $275,646.41 | 0.44% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 12 | $779,644.34 | 1.23% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | $124,500.00 | 0.2% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $74,741.90 | 0.12% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $75,920.00 | 0.12% | 0 | $0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | $69,697.71 | 0.11% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $71,695.28 | 0.11% | 0 | $0.0 |
| | EVABANK | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $57,000.00 | 0.09% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $185,420.84 | 0.29% | 0 | $0.0 |

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| | F & M BANK MINNESOTA | 1 | $41,750.00 | 0.07% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $79,500.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $298,797.61 | 0.47% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.11% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $72,500.00 | 0.11% | 0 | $0.0 |
| | FARMERS BANK | 1 | $62,929.81 | 0.1% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $172,475.00 | 0.27% | 0 | $0.0 |
| | FARMERS EXCHANGE BANK | 1 | $71,000.00 | 0.11% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $29,668.29 | 0.05% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $164,000.00 | 0.26% | 0 | $0.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $34,135.64 | 0.05% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $66,200.00 | 0.1% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.08% | 0 | $0.0 |
| | FIRST BANK | 2 | $104,724.91 | 0.17% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $62,929.81 | 0.1% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 4 | $219,307.09 | 0.35% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $47,000.00 | 0.07% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $152,205.68 | 0.24% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $74,000.00 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $80,398.66 | 0.13% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $59,751.17 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 2 | $150,152.37 | 0.24% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | $370,095.75 | 0.58% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $55,758.18 | 0.09% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | FIRST FIDELITY BANK, NA | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $44,500.00 | 0.07% | 0 | $0.0 |
| | FIRST GENERAL CU | 1 | $70,200.00 | 0.11% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | $162,400.00 | 0.26% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $220,342.09 | 0.35% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $353,000.00 | 0.56% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $56,000.00 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $191,012.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $118,574.27 | 0.19% | 0 | $0.0 |

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| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $41,500.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | $53,000.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $74,500.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $74,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $38,583.98 | 0.06% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 14 | $870,286.58 | 1.37% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | $117,600.00 | 0.19% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 2 | $124,750.00 | 0.2% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 5 | $206,100.00 | 0.33% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $212,558.42 | 0.34% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 3 | $184,764.87 | 0.29% | 0 | $0.0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $79,637.99 | 0.13% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 3 | $209,281.39 | 0.33% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $114,400.00 | 0.18% | 0 | $0.0 |
| | FIRST TRUST & SAVINGS BANK | 1 | $51,750.00 | 0.08% | 0 | $0.0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $79,200.00 | 0.13% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $409,373.60 | 0.65% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | $78,074.86 | 0.12% | 0 | $0.0 |
| | FIRSTBANK | 3 | $165,051.54 | 0.26% | 0 | $0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 14 | $819,554.73 | 1.29% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 30 | $1,832,552.86 | 2.89% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $51,777.69 | 0.08% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $56,800.00 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $91,600.00 | 0.14% | 0 | $0.0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $59,740.90 | 0.09% | 0 | $0.0 |
| | FNB BANK, N.A. | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $198,821.23 | 0.31% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 2 | $117,300.00 | 0.19% | 0 | $0.0 |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | $121,895.93 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $242,648.73 | 0.38% | 0 | $0.0 |
| | GATEWAY STATE BANK | 1 | $59,743.49 | 0.09% | 0 | $0.0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.11% | 0 | $0.0 |

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| | GMFS, LLC | 1 | $61,000.00 | 0.1% | 0 | $0.0 |
| | GOGEBIC RANGE BANK | 1 | $46,000.00 | 0.07% | 0 | $0.0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $79,556.25 | 0.13% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $72,770.00 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 4 | $262,050.00 | 0.41% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 3 | $218,800.00 | 0.35% | 0 | $0.0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $75,305.99 | 0.12% | 0 | $0.0 |
| | GREEN BELT BANK & TRUST | 3 | $148,485.13 | 0.23% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC. | 1 | $46,000.00 | 0.07% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $86,626.33 | 0.14% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $278,821.13 | 0.44% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $77,915.48 | 0.12% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $142,846.61 | 0.23% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 9 | $554,425.30 | 0.88% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $70,646.04 | 0.11% | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $79,657.99 | 0.13% | 0 | $0.0 |
| | HAPPY STATE BANK | 1 | $31,306.94 | 0.05% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $112,991.77 | 0.18% | 0 | $0.0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | $79,662.96 | 0.13% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 5 | $262,686.19 | 0.41% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST | 1 | $52,000.00 | 0.08% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $26,140.03 | 0.04% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $73,500.00 | 0.12% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $116,800.00 | 0.18% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $74,679.37 | 0.12% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $191,227.00 | 0.3% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $74,270.31 | 0.12% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | $69,413.86 | 0.11% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $48,543.68 | 0.08% | 0 | $0.0 |
| | HOMETOWN BANK | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | HONOR BANK | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | HONOR CU | 1 | $58,000.00 | 0.09% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $204,140.00 | 0.32% | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $80,923.02 | 0.13% | 0 | $0.0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $43,150.00 | 0.07% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $482,891.21 | 0.76% | 0 | $0.0 |

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| | ICON CREDIT UNION | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $192,200.00 | 0.3% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 3 | $225,544.48 | 0.36% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $52,782.43 | 0.08% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $127,433.06 | 0.2% | 0 | $0.0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | $59,751.17 | 0.09% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | ISU CREDIT UNION | 1 | $62,000.00 | 0.1% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 2 | $144,850.00 | 0.23% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $77,500.00 | 0.12% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $43,712.32 | 0.07% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $73,425.00 | 0.12% | 0 | $0.0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $81,908.89 | 0.13% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | $51,746.25 | 0.08% | 0 | $0.0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $82,097.30 | 0.13% | 0 | $0.0 |
| | LAKE COUNTRY COMMUNITY BANK | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $651,169.43 | 1.03% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 4 | $290,859.46 | 0.46% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $177,474.21 | 0.28% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $101,279.16 | 0.16% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.08% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $155,000.00 | 0.24% | 0 | $0.0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC. | 1 | $59,601.79 | 0.09% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $71,695.28 | 0.11% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $81,000.00 | 0.13% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $223,591.80 | 0.35% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $48,000.00 | 0.08% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $80,313.39 | 0.13% | 0 | $0.0 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | $62,317.60 | 0.1% | 0 | $0.0 |

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| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $59,486.26 | 0.09% | 0 | $0.0 |
| | M&T BANK | 1 | $69,313.19 | 0.11% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $77,000.00 | 0.12% | 0 | $0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.1% | 0 | $0.0 |
| | MAGNA BANK | 1 | $65,248.27 | 0.1% | 0 | $0.0 |
| | MARINE BANK | 1 | $71,670.00 | 0.11% | 0 | $0.0 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | $39,425.88 | 0.06% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $76,644.20 | 0.12% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 4 | $186,870.45 | 0.3% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $61,800.00 | 0.1% | 0 | $0.0 |
| | METROPOLITAN NATIONAL BANK | 1 | $53,071.72 | 0.08% | 0 | $0.0 |
| | MIDSOUTH BANK N.A | 1 | $78,500.00 | 0.12% | 0 | $0.0 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $62,927.08 | 0.1% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $83,800.00 | 0.13% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $61,000.00 | 0.1% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $79,654.53 | 0.13% | 0 | $0.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $35,846.10 | 0.06% | 0 | $0.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $129,850.00 | 0.21% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $72,787.49 | 0.11% | 0 | $0.0 |
| | MORRILL AND JANES BANK | 1 | $73,680.61 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $79,657.99 | 0.13% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $143,381.20 | 0.23% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $142,682.59 | 0.23% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $83,639.50 | 0.13% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $73,081.77 | 0.12% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $327,751.17 | 0.52% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $70,702.54 | 0.11% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 6 | $330,753.77 | 0.52% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $81,210.92 | 0.13% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC. | 1 | $75,681.59 | 0.12% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $35,000.00 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $78,000.00 | 0.12% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $139,000.00 | 0.22% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $226,184.88 | 0.36% | 0 | $0.0 |
| | NCB, FSB | 1 | $55,765.39 | 0.09% | 0 | $0.0 |

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| | NEIGHBORHOOD FINANCE CORPORATION | 4 | $169,742.00 | 0.27% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $203,377.03 | 0.32% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $48,920.01 | 0.08% | 0 | $0.0 |
| | NEW ERA BANK | 1 | $25,000.00 | 0.04% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $80,664.08 | 0.13% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $79,580.39 | 0.13% | 0 | $0.0 |
| | NORTH COMMUNITY BANK | 1 | $74,383.22 | 0.12% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $105,000.00 | 0.17% | 0 | $0.0 |
| | NUVISION FCU | 2 | $100,000.00 | 0.16% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $137,679.76 | 0.22% | 0 | $0.0 |
| | OHNWARD BANK & TRUST | 1 | $67,125.00 | 0.11% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $72,000.00 | 0.11% | 0 | $0.0 |
| | OLD NATIONAL BANK | 3 | $171,070.00 | 0.27% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $83,800.00 | 0.13% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | ONB BANK AND TRUST COMPANY | 1 | $46,803.09 | 0.07% | 0 | $0.0 |
| | ORIENTAL BANK | 5 | $330,979.87 | 0.52% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $229,421.47 | 0.36% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $63,600.00 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $78,400.00 | 0.12% | 0 | $0.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | $170,800.00 | 0.27% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $84,500.00 | 0.13% | 0 | $0.0 |
| | PARK BANK | 3 | $189,800.00 | 0.3% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $71,581.81 | 0.11% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $52,000.00 | 0.08% | 0 | $0.0 |
| | PATRIOT BANK | 1 | $78,423.40 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $58,000.00 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $76,500.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $41,250.00 | 0.07% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $74,324.00 | 0.12% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $54,961.63 | 0.09% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $300,689.08 | 0.47% | 0 | $0.0 |
| | PIONEER BANK | 5 | $298,125.24 | 0.47% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | $82,800.00 | 0.13% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 1 | $63,000.00 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $68,400.00 | 0.11% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $134,000.00 | 0.21% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $79,500.00 | 0.13% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $65,316.72 | 0.1% | 0 | $0.0 |
| | PREFERRED CREDIT UNION | 2 | $144,900.00 | 0.23% | 0 | $0.0 |
| | PREMIER COMMUNITY BANK | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | $148,498.42 | 0.23% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $89,528.05 | 0.14% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $69,982.76 | 0.11% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $221,561.52 | 0.35% | 0 | $0.0 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | $48,000.00 | 0.08% | 0 | $0.0 |
| | RED CANOE CREDIT UNION | 1 | $33,343.89 | 0.05% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $75,678.36 | 0.12% | 0 | $0.0 |
| | REDSTONE | 2 | $154,210.18 | 0.24% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $39,830.72 | 0.06% | 0 | $0.0 |
| | RELIANCE STATE BANK | 1 | $78,000.00 | 0.12% | 0 | $0.0 |
| | RENASANT BANK | 6 | $387,762.07 | 0.61% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $84,000.00 | 0.13% | 0 | $0.0 |
| | RESMAC INC | 1 | $59,755.00 | 0.09% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $38,000.00 | 0.06% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $83,655.16 | 0.13% | 0 | $0.0 |
| | RIVER CITIES BANK | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $81,891.75 | 0.13% | 0 | $0.0 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | $44,459.66 | 0.07% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 7 | $397,800.61 | 0.63% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | $971,365.71 | 1.53% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $98,726.56 | 0.16% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $73,500.00 | 0.12% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $63,983.79 | 0.1% | 0 | $0.0 |
| | S&T BANK | 2 | $124,262.79 | 0.2% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $38,227.76 | 0.06% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $66,000.00 | 0.1% | 0 | $0.0 |
| | | 1 | $41,850.00 | 0.07% | 0 | $0.0 |

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| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | |
| | SANBORN SAVINGS BANK | 1 | $66,500.00 | 0.11% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $72,000.00 | 0.11% | 0 | $0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $73,992.60 | 0.12% | 0 | $0.0 |
| | SCBT | 6 | $339,912.09 | 0.54% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 12 | $760,150.44 | 1.2% | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | $106,001.59 | 0.17% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $78,000.00 | 0.12% | 0 | $0.0 |
| | SECURITY STATE BANK | 2 | $154,000.00 | 0.24% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $80,664.07 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $184,602.59 | 0.29% | 0 | $0.0 |
| | SHELBY COUNTY STATE BANK A CORPORATION | 1 | $65,800.00 | 0.1% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $83,600.00 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $474,398.98 | 0.75% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $65,429.21 | 0.1% | 0 | $0.0 |
| | SIU CREDIT UNION | 1 | $44,000.00 | 0.07% | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $82,000.00 | 0.13% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $61,750.00 | 0.1% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 1 | $59,746.07 | 0.09% | 0 | $0.0 |
| | SOUTH STATE BANK | 5 | $280,849.84 | 0.44% | 0 | $0.0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | $47,000.00 | 0.07% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $79,024.99 | 0.12% | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $84,000.00 | 0.13% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $56,900.00 | 0.09% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | STEARNS LENDING INC. | 8 | $573,883.56 | 0.91% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $63,000.00 | 0.1% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $63,000.00 | 0.1% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $72,077.82 | 0.11% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 2 | $138,918.22 | 0.22% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $64,800.00 | 0.1% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 4 | $238,299.95 | 0.38% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 1 | $66,000.00 | 0.1% | 0 | $0.0 |
| | TEUTOPOLIS STATE BANK | 1 | $62,000.00 | 0.1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | TEXAS BANK | 1 | $63,772.99 | 0.1% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $183,931.37 | 0.29% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | THE CITIZENS BANKICN COMPANY | 1 | $63,200.00 | 0.1% | 0 | $0.0 |
| | THE CITIZENS BANKING CO | 1 | $78,750.00 | 0.12% | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | $73,600.00 | 0.12% | 0 | $0.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $49,270.22 | 0.08% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $130,621.89 | 0.21% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $79,641.67 | 0.13% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $64,719.31 | 0.1% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $78,000.00 | 0.12% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $77,250.00 | 0.12% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | $134,000.00 | 0.21% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | $388,400.00 | 0.61% | 0 | $0.0 |
| | THE PEOPLES BANK | 2 | $139,000.00 | 0.22% | 0 | $0.0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | $74,700.00 | 0.12% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $65,000.00 | 0.1% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $74,476.98 | 0.12% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $74,800.00 | 0.12% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $111,204.11 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $49,790.52 | 0.08% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $55,200.00 | 0.09% | 0 | $0.0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | $130,153.43 | 0.21% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $77,000.00 | 0.12% | 0 | $0.0 |
| | UMB BANK, N.A. | 1 | $83,000.00 | 0.13% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $407,934.88 | 0.64% | 0 | $0.0 |
| | | 5 | $301,860.00 | 0.48% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO COPRORATION | 1 | $36,481.75 | 0.06% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $1,064,807.29 | 1.68% | 0 | $0.0 |
| | UNION STATE BANK | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $84,000.00 | 0.13% | 0 | $0.0 |
| | UNITED CONSUMERS CREDIT UNION | 5 | $270,415.21 | 0.43% | 0 | $0.0 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 6 | $477,382.74 | 0.75% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $79,750.00 | 0.13% | 0 | $0.0 |
| | UNITED FINANCIAL CREDIT UNION | 2 | $81,790.52 | 0.13% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $81,720.99 | 0.13% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $77,673.21 | 0.12% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $330,594.37 | 0.52% | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $59,737.50 | 0.09% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $70,494.26 | 0.11% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | $90,100.00 | 0.14% | 0 | $0.0 |
| | VALLEY BANK AND TRUST CO. | 1 | $60,000.00 | 0.09% | 0 | $0.0 |
| | VALLEY STATE BANK | 1 | $76,200.00 | 0.12% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $54,000.00 | 0.09% | 0 | $0.0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $49,562.35 | 0.08% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $80,500.00 | 0.13% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $145,371.01 | 0.23% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $130,000.00 | 0.21% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $64,733.16 | 0.1% | 0 | $0.0 |
| | WAYNE BANK & TRUST CO. | 1 | $57,502.55 | 0.09% | 0 | $0.0 |
| | WEST GATE BANK | 2 | $144,000.00 | 0.23% | 0 | $0.0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | $74,477.11 | 0.12% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $76,000.00 | 0.12% | 0 | $0.0 |
| | WESTFIELD BANK, FSB | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $44,296.83 | 0.07% | 0 | $0.0 |

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| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $61,433.55 | 0.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $61,000.00 | 0.1% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $130,321.12 | 0.21% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $256,810.65 | 0.41% | 0 | $0.0 |
| | | YADKIN BANK | 2 | $134,369.13 | 0.21% | 0 | $0.0 |
| | | Unavailable | 2 | $129,500.00 | 0.1% | 0 | $0.0 |
| **Total** | | | **1,011** | **$63,323,873.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYY1 | | ACADEMY MORTGAGE CORPORATION | 4 | $931,648.97 | 2.66% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $200,000.00 | 0.57% | 0 | $0.0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $233,750.00 | 0.67% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $268,155.00 | 0.77% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $548,191.27 | 1.57% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $180,000.00 | 0.51% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $262,500.00 | 0.75% | 0 | $0.0 |
| | | AMERICASH | 1 | $173,560.85 | 0.5% | 0 | $0.0 |
| | | AMERICASH - COR | 1 | $206,289.47 | 0.59% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $250,965.48 | 0.72% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $191,000.00 | 0.55% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $194,207.61 | 0.55% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $234,000.00 | 0.67% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $368,481.06 | 1.05% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $322,185.44 | 0.92% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $204,000.00 | 0.58% | 0 | $0.0 |
| | | CASHCALL INC | 2 | $592,529.56 | 1.69% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $372,683.72 | 1.06% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 3 | $877,500.00 | 2.51% | 0 | $0.0 |
| | | COMMERCE MORTGAGE WHOLESALE | 1 | $339,000.00 | 0.97% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $215,000.00 | 0.61% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $193,525.00 | 0.55% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $212,250.00 | 0.61% | 0 | $0.0 |
| | | FIRST REPUBLIC BANK | 1 | $472,968.00 | 1.35% | 0 | $0.0 |
| | | FIRSTBANK | 1 | $262,500.00 | 0.75% | 0 | $0.0 |
| | | FREMONT BANK | 12 | $3,764,908.66 | 10.75% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $614,926.37 | 1.76% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 1 | $587,100.00 | 1.68% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $401,410.05 | 1.15% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $615,000.00 | 1.76% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $364,497.48 | 1.04% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 4 | $1,161,400.00 | 3.32% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $405,260.04 | 1.16% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $325,630.02 | 0.93% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.66% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $500,000.00 | 1.43% | 0 | $0.0 |
| | MK LENDING CORP | 1 | $796,715.81 | 2.27% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | $186,685.94 | 0.53% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $891,000.00 | 2.54% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $189,000.00 | 0.54% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $210,000.00 | 0.6% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $994,936.74 | 2.84% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $195,000.00 | 0.56% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $186,706.48 | 0.53% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $607,521.25 | 1.73% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $415,305.50 | 1.19% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $244,500.00 | 0.7% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $278,000.00 | 0.79% | 0 | $0.0 |
| | NUVISION FCU | 1 | $381,500.00 | 1.09% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 5 | $1,047,125.00 | 2.99% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $206,250.00 | 0.59% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $277,720.61 | 0.79% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.51% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $497,808.99 | 1.42% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | $610,000.00 | 1.74% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $375,000.00 | 1.07% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $194,174.73 | 0.55% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $253,942.45 | 0.72% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.51% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $240,000.00 | 0.69% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $352,516.91 | 1.01% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 3 | $843,600.00 | 2.41% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $205,136.95 | 0.59% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SANTANDER BANK, N.A. | 2 | $464,084.95 | 1.32% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $939,439.78 | 2.68% | 0 | $0.0 |
| | | SOUTH STATE BANK | 1 | $174,815.21 | 0.5% | 0 | $0.0 |
| | | ST.MARY'S BANK | 1 | $202,300.00 | 0.58% | 0 | $0.0 |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $205,000.00 | 0.59% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $197,685.11 | 0.56% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 3 | $859,250.00 | 2.45% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $552,000.00 | 1.58% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC. | 1 | $198,573.05 | 0.57% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $203,000.00 | 0.58% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.57% | 0 | $0.0 |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $307,716.22 | 0.88% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $194,199.48 | 0.55% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $190,382.60 | 0.54% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $366,649.24 | 1.05% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $194,108.35 | 0.55% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $174,259.38 | 0.5% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $552,140.00 | 1.58% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $345,100.00 | 0.99% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $187,000.00 | 0.51% | 0 | $0.0 |
| **Total** | | | **128** | **$35,026,874.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDYZ8 | | ACADEMY MORTGAGE CORPORATION | 17 | $4,476,415.27 | 12.11% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD | 1 | $345,000.00 | 0.93% | 0 | $0.0 |
| | | AMERICASH | 1 | $409,463.80 | 1.11% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $299,465.70 | 0.81% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 2 | $502,152.23 | 1.36% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,046,703.51 | 5.54% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $812,000.00 | 2.2% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $395,383.00 | 1.07% | 0 | $0.0 |
| | | CASHCALL INC | 13 | $3,946,035.39 | 10.67% | 0 | $0.0 |
| | | CENDERA FUNDING, INC | 1 | $202,547.85 | 0.55% | 0 | $0.0 |
| | | DHA FINANCIAL INC | 1 | $260,879.93 | 0.71% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $320,000.00 | 0.87% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 5 | $1,281,257.00 | 3.47% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $568,000.00 | 1.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST MORTGAGE COMPANY, LLC | 2 | $527,285.03 | 1.43% | 0 | $0.0 |
| | | FIRST MORTGAGE HOME LENDING, LLC | 1 | $399,000.00 | 1.08% | 0 | $0.0 |
| | | FREMONT BANK | 9 | $2,779,050.69 | 7.52% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 14 | $3,472,176.28 | 9.39% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $348,563.17 | 0.94% | 0 | $0.0 |
| | | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | $443,790.56 | 1.2% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 9 | $2,424,711.05 | 6.56% | 0 | $0.0 |
| | | HOME REBATE INC | 1 | $415,305.50 | 1.12% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. | 3 | $1,129,374.85 | 3.05% | 0 | $0.0 |
| | | LADERA LENDING INC | 1 | $270,487.57 | 0.73% | 0 | $0.0 |
| | | LEVEL ONE BANK | 1 | $338,561.07 | 0.92% | 0 | $0.0 |
| | | MORTGAGE BROKERS SERVICES INC | 1 | $191,701.66 | 0.52% | 0 | $0.0 |
| | | NMSI INC | 1 | $563,106.71 | 1.52% | 0 | $0.0 |
| | | OAK MORTGAGE GROUP INC | 1 | $341,747.52 | 0.92% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE INC | 1 | $219,059.48 | 0.59% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $537,405.65 | 1.45% | 0 | $0.0 |
| | | R M K FINANCIAL CORP | 1 | $173,467.63 | 0.47% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | $6,535,578.15 | 17.65% | 0 | $0.0 |
| **Total** | | | **131** | **$36,975,676.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZ20 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $228,900.00 | 0.36% | 0 | $0.0 |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $274,874.76 | 0.44% | 0 | $0.0 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $353,007.43 | 0.56% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $189,500.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $165,000.00 | 0.26% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 2 | $367,000.00 | 0.58% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $280,000.00 | 0.45% | 0 | $0.0 |
| | | APPLE MORTGAGE CORP | 1 | $164,001.63 | 0.26% | 0 | $0.0 |
| | | ARIZONA BANK AND TRUST | 1 | $267,900.00 | 0.43% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $201,042.58 | 0.32% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION | 2 | $316,670.31 | 0.5% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $405,242.10 | 0.65% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $381,926.11 | 0.61% | 0 | $0.0 |
| | | BANK OF BOTETOURT | 1 | $149,585.26 | 0.24% | 0 | $0.0 |
| | | BANK OF O'FALLON | 1 | $185,100.00 | 0.29% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 2 | $279,595.88 | 0.45% | 0 | $0.0 |
| | | BANK SNB | 1 | $155,000.00 | 0.25% | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $195,000.00 | 0.31% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $202,000.00 | 0.32% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | $717,000.00 | 1.14% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $327,500.00 | 0.52% | 0 | $0.0 |
| | | CAPSTONE DIRECT, INC. | 3 | $690,061.79 | 1.1% | 0 | $0.0 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | $172,600.00 | 0.27% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $204,000.00 | 0.32% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $201,000.00 | 0.32% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $330,000.00 | 0.53% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.29% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.41% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $195,000.00 | 0.31% | 0 | $0.0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $165,000.00 | 0.26% | 0 | $0.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $332,500.00 | 0.53% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $245,524.23 | 0.39% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $371,500.00 | 0.59% | 0 | $0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $273,476.81 | 0.44% | 0 | $0.0 |
| | COMMUNITY FIRST BANK | 1 | $232,000.00 | 0.37% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $348,000.00 | 0.55% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $184,603.81 | 0.29% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $225,000.00 | 0.36% | 0 | $0.0 |
| | CORNERSTONE COMMUNITY BANK | 1 | $244,000.00 | 0.39% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $415,814.39 | 0.66% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $185,000.00 | 0.29% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $327,291.16 | 0.52% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 1 | $337,000.00 | 0.54% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $180,000.00 | 0.29% | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $237,000.00 | 0.38% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $583,000.00 | 0.93% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $200,000.00 | 0.32% | 0 | $0.0 |
| | EMPOWER CREDIT UNION | 1 | $207,750.00 | 0.33% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $158,300.00 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $633,650.00 | 1.01% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $327,000.00 | 0.52% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $66,800.00 | 0.11% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $210,000.00 | 0.33% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $185,492.88 | 0.3% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $248,700.00 | 0.4% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $184,500.00 | 0.29% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $186,000.00 | 0.3% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $387,500.00 | 0.62% | 0 | $0.0 |

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| | FIRST INTERNET BANK OF INDIANA | 2 | $717,606.00 | 1.14% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $275,600.00 | 0.44% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $275,000.00 | 0.44% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $199,500.00 | 0.32% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $410,000.00 | 0.65% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $111,601.79 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | $182,000.00 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | $202,500.00 | 0.32% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $252,000.00 | 0.4% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $522,800.00 | 0.83% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $168,687.00 | 0.27% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $562,000.00 | 0.9% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $520,554.58 | 0.83% | 0 | $0.0 |
| | FOX RIVER STATE BANK | 1 | $225,396.28 | 0.36% | 0 | $0.0 |
| | FREMONT BANK | 2 | $663,300.00 | 1.06% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $200,000.00 | 0.32% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $155,800.00 | 0.25% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $426,000.00 | 0.68% | 0 | $0.0 |
| | GECU | 2 | $510,844.22 | 0.81% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $263,000.00 | 0.42% | 0 | $0.0 |
| | GREAT MORTGAGE INC | 1 | $279,500.00 | 0.45% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.29% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 1 | $133,000.00 | 0.21% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $158,403.24 | 0.25% | 0 | $0.0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $181,600.00 | 0.29% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $160,000.00 | 0.25% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $402,000.00 | 0.64% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.37% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $187,000.00 | 0.3% | 0 | $0.0 |
| | ILLINI BANK | 1 | $32,000.00 | 0.05% | 0 | $0.0 |
| | INTER NATIONAL BANK | 1 | $417,000.00 | 0.66% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $80,100.00 | 0.13% | 0 | $0.0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.25% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $233,750.00 | 0.37% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,020,321.28 | 1.62% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $296,350.00 | 0.47% | 0 | $0.0 |

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| | LBS FINANCIAL CREDIT UNION | 1 | $295,000.00 | 0.47% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $314,000.00 | 0.5% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $417,000.00 | 0.66% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $270,000.00 | 0.43% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $105,600.00 | 0.17% | 0 | $0.0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $94,500.00 | 0.15% | 0 | $0.0 |
| | MARINE BANK & TRUST | 1 | $52,000.00 | 0.08% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $218,500.00 | 0.35% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $200,000.00 | 0.32% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $295,000.00 | 0.47% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $153,540.27 | 0.24% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | $859,800.00 | 1.37% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $210,000.00 | 0.33% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $170,000.00 | 0.27% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $84,000.00 | 0.13% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $172,800.00 | 0.28% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $285,200.00 | 0.45% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.34% | 0 | $0.0 |
| | MISSOURI CREDIT UNION | 1 | $124,800.00 | 0.2% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $637,000.00 | 1.01% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $172,000.00 | 0.27% | 0 | $0.0 |
| | MORRILL AND JANES BANK | 1 | $247,000.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $225,000.00 | 0.36% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $304,156.69 | 0.48% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $800,512.00 | 1.27% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $142,135.92 | 0.23% | 0 | $0.0 |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $387,000.00 | 0.62% | 0 | $0.0 |
| | NASSAU EDUCATORS FCU | 1 | $230,000.00 | 0.37% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $375,000.00 | 0.6% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | $1,792,353.00 | 2.85% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $292,000.00 | 0.47% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $273,476.81 | 0.44% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $260,000.00 | 0.41% | 0 | $0.0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | $298,645.77 | 0.48% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $178,000.00 | 0.28% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $175,000.00 | 0.28% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $237,300.00 | 0.38% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.32% | 0 | $0.0 |

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| | PACIFIC NW FCU | 1 | $208,000.00 | 0.33% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $606,454.00 | 0.97% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 3 | $534,107.96 | 0.85% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 16 | $3,996,576.75 | 6.37% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $210,500.00 | 0.34% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $210,000.00 | 0.33% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $318,018.80 | 0.51% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $151,000.00 | 0.24% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $200,000.00 | 0.32% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.27% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $326,200.00 | 0.52% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $209,427.44 | 0.33% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $150,000.00 | 0.24% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $237,000.00 | 0.38% | 0 | $0.0 |
| | REDSTONE | 1 | $149,515.75 | 0.24% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $193,000.00 | 0.31% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $179,422.52 | 0.29% | 0 | $0.0 |
| | S&T BANK | 1 | $98,500.00 | 0.16% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $284,500.00 | 0.45% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $562,930.00 | 0.9% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $156,000.00 | 0.25% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $336,625.00 | 0.54% | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $166,000.00 | 0.26% | 0 | $0.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $417,000.00 | 0.66% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $250,000.00 | 0.4% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $417,000.00 | 0.66% | 0 | $0.0 |
| | STARWEST MORTGAGE | 1 | $195,000.00 | 0.31% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $228,000.00 | 0.36% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $235,000.00 | 0.37% | 0 | $0.0 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | $152,078.34 | 0.24% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $165,000.00 | 0.26% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $215,144.02 | 0.34% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | $916,000.00 | 1.46% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $199,200.00 | 0.32% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $164,470.99 | 0.26% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $159,500.00 | 0.25% | 0 | $0.0 |
| | THE PARK BANK | 1 | $109,000.00 | 0.17% | 0 | $0.0 |

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| | | TINKER FEDERAL CREDIT UNION | 1 | $219,000.00 | 0.35% | 0 | $0.0 |
| | | TOMAH AREA CREDIT UNION | 1 | $189,474.65 | 0.3% | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 2 | $357,750.00 | 0.57% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $452,500.00 | 0.72% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 1 | $265,500.00 | 0.42% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $539,000.00 | 0.86% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 2 | $437,000.00 | 0.7% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $213,750.00 | 0.34% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $240,000.00 | 0.38% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $2,019,190.17 | 3.22% | 0 | $0.0 |
| | | UNITED BANK OF UNION | 1 | $123,000.00 | 0.2% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $3,946,700.16 | 6.29% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $299,200.00 | 0.48% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $138,000.00 | 0.22% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.3% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $313,000.00 | 0.5% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $169,600.00 | 0.27% | 0 | $0.0 |
| | | WESTMARK CREDIT UNION | 1 | $162,742.41 | 0.26% | 0 | $0.0 |
| | | Unavailable | 1 | $356,982.13 | 0.58% | 0 | $0.0 |
| **Total** | | | **272** | **$62,789,507.07** | **100%** | **0** | **$0.0** |
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| 3138WDZ38 | | ADVOCATE MORTGAGE SERVICES, INC. | 1 | $315,000.00 | 1.24% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $175,546.54 | 0.69% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $154,201.96 | 0.61% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $310,200.00 | 1.22% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $161,071.91 | 0.63% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $161,500.00 | 0.63% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $368,000.00 | 1.45% | 0 | $0.0 |
| | | BANK IOWA, AN IOWA CORPORATION | 1 | $194,000.00 | 0.76% | 0 | $0.0 |
| | | BANK OF THE PACIFIC | 2 | $364,830.38 | 1.43% | 0 | $0.0 |
| | | BETTER BANKS | 1 | $152,276.96 | 0.6% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $186,500.00 | 0.73% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $607,800.00 | 2.39% | 0 | $0.0 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | $244,350.59 | 0.96% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $314,050.00 | 1.23% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $595,717.66 | 2.34% | 0 | $0.0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $204,905.99 | 0.81% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $348,000.00 | 1.37% | 0 | $0.0 |
| | COMMUNITYFEDERAL SAVINGS BANK,A FEDERALLY CHARTEDS | 1 | $249,750.00 | 0.98% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $151,000.00 | 0.59% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $217,339.59 | 0.85% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $427,900.00 | 1.68% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $210,000.00 | 0.83% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $190,000.00 | 0.75% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $155,000.00 | 0.61% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $275,569.94 | 1.08% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $412,000.00 | 1.62% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $171,000.00 | 0.67% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $173,000.00 | 0.68% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $248,000.00 | 0.98% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $178,300.00 | 0.7% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $205,000.00 | 0.81% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.71% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $167,000.00 | 0.66% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $184,523.35 | 0.73% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $230,000.00 | 0.9% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $193,956.00 | 0.76% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $225,300.00 | 0.89% | 0 | $0.0 |
| | IDEAL CREDIT UNION | 1 | $185,000.00 | 0.73% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $182,000.00 | 0.72% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $150,000.00 | 0.59% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD | 1 | $224,000.00 | 0.88% | 0 | $0.0 |
| | LADERA LENDING, INC. | 1 | $531,841.41 | 2.09% | 0 | $0.0 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | $179,516.09 | 0.71% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $158,500.00 | 0.62% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $188,825.00 | 0.74% | 0 | $0.0 |
| | MAGNA BANK | 1 | $160,834.54 | 0.63% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $275,500.00 | 1.08% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $271,000.00 | 1.07% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 2 | $551,000.00 | 2.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $165,952.65 | 0.65% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $224,500.00 | 0.88% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $168,800.00 | 0.66% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $482,100.00 | 1.9% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $210,000.00 | 0.83% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $197,973.84 | 0.78% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $622,400.00 | 2.45% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $190,000.00 | 0.75% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | $848,303.21 | 3.34% | 0 | $0.0 |
| | NORTH COMMUNITY BANK | 1 | $249,327.90 | 0.98% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $409,700.00 | 1.61% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $214,700.00 | 0.84% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $212,000.00 | 0.83% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $268,000.00 | 1.05% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $162,000.00 | 0.64% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $235,383.24 | 0.93% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $519,000.00 | 2.04% | 0 | $0.0 |
| | RED BRICK MORTGAGE | 1 | $189,004.76 | 0.74% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $186,800.00 | 0.73% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $158,475.00 | 0.62% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $299,000.00 | 1.18% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $245,000.00 | 0.96% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $567,000.00 | 2.23% | 0 | $0.0 |
| | SMARTBANK | 1 | $158,079.66 | 0.62% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | $432,657.10 | 1.7% | 0 | $0.0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $168,545.66 | 0.66% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $365,000.00 | 1.44% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $236,000.00 | 0.93% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $265,000.00 | 1.04% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $255,900.00 | 1.01% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $2,546,442.11 | 10.01% | 0 | $0.0 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $174,000.00 | 0.68% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 2 | $406,500.00 | 1.6% | 0 | $0.0 |
| | | UPSTATE MORTGAGE INC. | 1 | $224,912.05 | 0.88% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $400,000.00 | 1.57% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $215,000.00 | 0.85% | 0 | $0.0 |
| **Total** | | | **112** | **$25,434,065.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZ46 | | ACADEMY MORTGAGE CORPORATION | 1 | $188,313.86 | 0.67% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $375,000.00 | 1.33% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,437,000.00 | 5.08% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $337,000.00 | 1.19% | 0 | $0.0 |
| | | CAPITOL BANK | 1 | $288,500.00 | 1.02% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $288,000.00 | 1.02% | 0 | $0.0 |
| | | COMMUNITY STATE BANK | 1 | $226,860.00 | 0.8% | 0 | $0.0 |
| | | CREDIT UNION WEST | 1 | $221,750.00 | 0.78% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $999,000.00 | 3.53% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $315,750.00 | 1.12% | 0 | $0.0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $245,000.00 | 0.87% | 0 | $0.0 |
| | | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $704,432.82 | 2.49% | 0 | $0.0 |
| | | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $266,000.00 | 0.94% | 0 | $0.0 |
| | | FIRST GUARANTY MORTGAGE CORP | 1 | $369,000.00 | 1.3% | 0 | $0.0 |
| | | FIRST HAWAIIAN BANK | 4 | $1,275,000.00 | 4.51% | 0 | $0.0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $288,000.00 | 1.02% | 0 | $0.0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $961,200.00 | 3.4% | 0 | $0.0 |
| | | FRANKENMUTH CREDIT UNION | 1 | $255,000.00 | 0.9% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $303,000.00 | 1.07% | 0 | $0.0 |
| | | HARBORONE BANK | 1 | $197,708.30 | 0.7% | 0 | $0.0 |
| | | HOME LOANS TODAY | 1 | $367,000.00 | 1.3% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $2,372,522.00 | 8.39% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $881,000.00 | 3.12% | 0 | $0.0 |
| | | KELLY MORTGAGE AND REALTY, INC. | 1 | $417,000.00 | 1.47% | 0 | $0.0 |
| | | | 1 | $625,500.00 | 2.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | $1,159,400.00 | 4.1% | 0 | $0.0 |
| | | MAGNOLIA BANK, INC | 1 | $208,000.00 | 0.74% | 0 | $0.0 |
| | | MIDWEST BANK N.A. | 1 | $336,000.00 | 1.19% | 0 | $0.0 |
| | | MLD MORTGAGE, INC. | 1 | $273,750.00 | 0.97% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $247,900.00 | 0.88% | 0 | $0.0 |
| | | MT MCKINLEY BANK, MUTUAL BANK | 1 | $199,750.00 | 0.71% | 0 | $0.0 |
| | | ORANGE COUNTY'S CREDIT UNION | 2 | $575,400.00 | 2.03% | 0 | $0.0 |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $259,000.00 | 0.92% | 0 | $0.0 |
| | | PARKSIDE LENDING LLC | 3 | $1,201,000.00 | 4.25% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $390,000.00 | 1.38% | 0 | $0.0 |
| | | PLUM CREEK FUNDING INC. | 1 | $296,000.00 | 1.05% | 0 | $0.0 |
| | | ROUNDBANK | 1 | $359,100.00 | 1.27% | 0 | $0.0 |
| | | SETTLERS BANK | 1 | $417,000.00 | 1.47% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $313,500.00 | 1.11% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $230,000.00 | 0.81% | 0 | $0.0 |
| | | ST. PAUL FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.65% | 0 | $0.0 |
| | | STATEWIDE MORTGAGE | 1 | $180,000.00 | 0.64% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 1 | $300,456.72 | 1.06% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $218,700.00 | 0.77% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 16 | $5,434,989.00 | 19.22% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $240,350.00 | 0.85% | 0 | $0.0 |
| | | VALLEY STATE BANK | 1 | $202,000.00 | 0.71% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $848,033.00 | 2.99% | 0 | $0.0 |
| **Total** | | | **88** | **$28,278,865.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZ53 | | 360 MORTGAGE GROUP, LLC | 1 | $69,500.00 | 0.25% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $513,870.00 | 1.83% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC | 2 | $138,750.00 | 0.49% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES | 3 | $178,147.81 | 0.63% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $74,800.00 | 0.27% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $50,400.00 | 0.18% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $44,000.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $42,887.81 | 0.15% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $73,913.12 | 0.26% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 11 | $709,551.67 | 2.53% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 11 | $631,119.52 | 2.25% | 0 | $0.0 |
| | | AMERICAN HOME FREE MORTGAGE LLC | 1 | $71,065.48 | 0.25% | 0 | $0.0 |

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| | AMERICAN LENDING SOLUTIONS, LLC | 1 | $70,411.30 | 0.25% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $84,660.24 | 0.3% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $51,934.57 | 0.18% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $197,395.33 | 0.7% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $198,900.00 | 0.71% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 2 | $149,950.00 | 0.53% | 0 | $0.0 |
| | AMERIS BANK | 6 | $392,490.29 | 1.4% | 0 | $0.0 |
| | ANCHOR D BANK | 1 | $59,425.14 | 0.21% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $65,000.00 | 0.23% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $255,223.95 | 0.91% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $73,458.00 | 0.26% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $59,251.26 | 0.21% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | $84,640.00 | 0.3% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $78,000.00 | 0.28% | 0 | $0.0 |
| | AUBURNBANK | 1 | $44,200.00 | 0.16% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $50,102.46 | 0.18% | 0 | $0.0 |
| | BANK OF HERRIN, ISAOA | 1 | $60,000.00 | 0.21% | 0 | $0.0 |
| | BANK OF MAGNOLIA COMPANY | 1 | $75,000.00 | 0.27% | 0 | $0.0 |
| | BANK OF TENNESSEE | 1 | $49,937.10 | 0.18% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $78,400.00 | 0.28% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $21,000.00 | 0.07% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $75,200.00 | 0.27% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.29% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $71,780.00 | 0.26% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $78,750.00 | 0.28% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 1 | $59,250.00 | 0.21% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $220,800.00 | 0.79% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $48,750.00 | 0.17% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $69,000.00 | 0.25% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,750.00 | 0.29% | 0 | $0.0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $44,400.00 | 0.16% | 0 | $0.0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | $62,175.21 | 0.22% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $147,250.00 | 0.52% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $66,400.00 | 0.24% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $75,200.00 | 0.27% | 0 | $0.0 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $387,307.50 | 1.38% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $50,576.29 | 0.18% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $69,546.14 | 0.25% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 8 | $508,881.30 | 1.81% | 0 | $0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $40,880.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $45,320.00 | 0.16% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 2 | $70,400.00 | 0.25% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $64,000.00 | 0.23% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 6 | $388,550.00 | 1.38% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $100,200.00 | 0.36% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $68,000.00 | 0.24% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $98,000.00 | 0.35% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $78,401.84 | 0.28% | 0 | $0.0 |
| | EECU | 1 | $65,200.00 | 0.23% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $84,393.69 | 0.3% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | $58,109.73 | 0.21% | 0 | $0.0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | $81,499.67 | 0.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $77,502.37 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $129,250.00 | 0.46% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | $530,357.02 | 1.89% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $75,906.55 | 0.27% | 0 | $0.0 |
| | EVESHAM MORTGAGE, LLC | 1 | $67,121.10 | 0.24% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 7 | $463,279.20 | 1.65% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $333,297.43 | 1.19% | 0 | $0.0 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | $68,000.00 | 0.24% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $153,475.00 | 0.55% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $163,753.40 | 0.58% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $52,000.00 | 0.19% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $64,116.23 | 0.23% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $78,675.00 | 0.28% | 0 | $0.0 |
| | FIMI INC. | 1 | $67,500.00 | 0.24% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $68,229.80 | 0.24% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $148,800.00 | 0.53% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $79,800.00 | 0.28% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $55,372.40 | 0.2% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $75,050.00 | 0.27% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | $119,354.00 | 0.42% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $83,920.00 | 0.3% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $33,000.00 | 0.12% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $64,620.44 | 0.23% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $60,800.00 | 0.22% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $72,800.00 | 0.26% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $25,950.00 | 0.09% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | $44,747.40 | 0.16% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $78,202.33 | 0.28% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $197,755.00 | 0.7% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 6 | $339,490.00 | 1.21% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $67,500.00 | 0.24% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $64,720.32 | 0.23% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $44,925.00 | 0.16% | 0 | $0.0 |
| | GECU | 1 | $72,950.00 | 0.26% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $65,000.00 | 0.23% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $64,800.00 | 0.23% | 0 | $0.0 |
| | GMFS, LLC | 1 | $69,000.00 | 0.25% | 0 | $0.0 |
| | GOLD FINANCIAL SERVICES | 1 | $39,842.80 | 0.14% | 0 | $0.0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | $44,000.00 | 0.16% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $80,000.00 | 0.28% | 0 | $0.0 |
| | GREENBOX LOANS INC | 1 | $82,320.00 | 0.29% | 0 | $0.0 |
| | GREENBOX LOANS, INC | 1 | $56,000.00 | 0.2% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | $76,711.91 | 0.27% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $66,400.00 | 0.24% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $246,257.72 | 0.88% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $83,718.03 | 0.3% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $84,000.00 | 0.3% | 0 | $0.0 |
| | GVC MORTGAGE INC | 2 | $135,502.30 | 0.48% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $80,000.00 | 0.28% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC | 1 | $55,119.99 | 0.2% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $49,942.65 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $491,377.32 | 1.75% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $38,000.00 | 0.14% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $184,050.00 | 0.66% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 3 | $129,750.00 | 0.46% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $232,400.00 | 0.83% | 0 | $0.0 |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $66,000.00 | 0.23% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $105,000.00 | 0.37% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $50,000.00 | 0.18% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $75,000.00 | 0.27% | 0 | $0.0 |
| | JOHNSON BANK | 1 | $52,250.00 | 0.19% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $133,666.00 | 0.48% | 0 | $0.0 |
| | KWIK MORTGAGE CORP | 1 | $69,917.82 | 0.25% | 0 | $0.0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | $131,783.41 | 0.47% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $32,000.00 | 0.11% | 0 | $0.0 |
| | M&T BANK | 1 | $53,884.28 | 0.19% | 0 | $0.0 |
| | MAZUMA CREDIT UNION | 1 | $40,081.00 | 0.14% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $80,898.10 | 0.29% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $81,647.14 | 0.29% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $77,804.22 | 0.28% | 0 | $0.0 |
| | MOHAVE STATE BANK | 1 | $58,400.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $71,500.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | $75,815.89 | 0.27% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $36,400.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $136,500.00 | 0.49% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $118,550.00 | 0.42% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $81,200.00 | 0.29% | 0 | $0.0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | $67,000.00 | 0.24% | 0 | $0.0 |
| | MORTGAGES USA | 1 | $46,884.00 | 0.17% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $160,352.58 | 0.57% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 11 | $693,227.21 | 2.47% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $110,241.78 | 0.39% | 0 | $0.0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $68,000.00 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $139,700.00 | 0.5% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $82,400.00 | 0.29% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $132,055.00 | 0.47% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $152,622.63 | 0.54% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $91,269.28 | 0.32% | 0 | $0.0 |
| | NEIGHBORS CREDIT UNION | 1 | $69,612.31 | 0.25% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $81,801.59 | 0.29% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $82,935.00 | 0.3% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | $72,325.40 | 0.26% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $75,000.00 | 0.27% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $76,000.00 | 0.27% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $60,200.00 | 0.21% | 0 | $0.0 |

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| | NORTHERN OHIO INVESTMENT CO. | 2 | $64,800.00 | 0.23% | 0 | $0.0 |
| | OAKTREE FUNDING CORPORATION | 1 | $71,070.37 | 0.25% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $78,750.00 | 0.28% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $81,900.00 | 0.29% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | $59,797.30 | 0.21% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | $237,967.75 | 0.85% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $136,808.17 | 0.49% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $122,075.00 | 0.43% | 0 | $0.0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | $78,753.05 | 0.28% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | $499,200.00 | 1.78% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $72,167.12 | 0.26% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $72,360.92 | 0.26% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $385,195.00 | 1.37% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $145,000.00 | 0.52% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $146,815.05 | 0.52% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $180,750.00 | 0.64% | 0 | $0.0 |
| | PIONEER BANK | 2 | $130,188.21 | 0.46% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $71,743.37 | 0.26% | 0 | $0.0 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | $71,909.41 | 0.26% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $79,000.00 | 0.28% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $72,000.00 | 0.26% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $73,609.38 | 0.26% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $391,760.00 | 1.39% | 0 | $0.0 |
| | R P FUNDING INC. | 2 | $152,250.00 | 0.54% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $73,500.00 | 0.26% | 0 | $0.0 |
| | RAPID MORTGAGE COMPANY | 1 | $74,481.17 | 0.27% | 0 | $0.0 |
| | REDSTONE | 1 | $63,673.41 | 0.23% | 0 | $0.0 |
| | RENASANT BANK | 1 | $73,625.00 | 0.26% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $51,936.06 | 0.18% | 0 | $0.0 |
| | RESMAC INC | 1 | $80,000.00 | 0.28% | 0 | $0.0 |
| | RESOURCE LENDERS, INC | 1 | $78,905.08 | 0.28% | 0 | $0.0 |
| | RIVER COMMUNITY BANK | 1 | $54,400.00 | 0.19% | 0 | $0.0 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $68,744.45 | 0.24% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $69,000.00 | 0.25% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $173,500.00 | 0.62% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $150,416.00 | 0.54% | 0 | $0.0 |

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| | SABINE STATE BANK & TRUST COMPANY | 2 | $120,000.00 | 0.43% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $80,698.34 | 0.29% | 0 | $0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $50,000.00 | 0.18% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | $715,600.00 | 2.55% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $56,000.00 | 0.2% | 0 | $0.0 |
| | SFMC, LP | 1 | $55,500.00 | 0.2% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $128,775.00 | 0.46% | 0 | $0.0 |
| | SOUTHWEST FUNDING, L.P. | 1 | $54,819.06 | 0.2% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $75,821.16 | 0.27% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $84,800.00 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING INC. | 1 | $75,523.27 | 0.27% | 0 | $0.0 |
| | SUBURBAN MORTGAGE INC. | 1 | $74,905.63 | 0.27% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $73,500.00 | 0.26% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 1 | $50,000.00 | 0.18% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $57,000.00 | 0.2% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $141,345.01 | 0.5% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 4 | $252,618.46 | 0.9% | 0 | $0.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | $67,346.22 | 0.24% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $74,698.35 | 0.27% | 0 | $0.0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $48,800.00 | 0.17% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $70,000.00 | 0.25% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $80,900.00 | 0.29% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $39,900.00 | 0.14% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $60,000.00 | 0.21% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $60,000.00 | 0.21% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $72,318.00 | 0.26% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP | 1 | $68,000.00 | 0.24% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP | 1 | $48,750.00 | 0.17% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $32,000.00 | 0.11% | 0 | $0.0 |
| | THE PALMETTO BANK | 1 | $81,793.25 | 0.29% | 0 | $0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $19,895.51 | 0.07% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $67,200.00 | 0.24% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $45,000.00 | 0.16% | 0 | $0.0 |

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| | | TRADITIONAL HOME MORTGAGE, INC | 1 | $54,933.92 | 0.2% | 0 | $0.0 |
| | | TRAVIS CREDIT UNION | 2 | $140,000.00 | 0.5% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $540,550.00 | 1.92% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $68,913.18 | 0.25% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $43,300.00 | 0.15% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $120,350.00 | 0.43% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $238,162.00 | 0.85% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $142,000.00 | 0.51% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $54,500.00 | 0.19% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 2 | $126,400.00 | 0.45% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $49,905.64 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $125,000.00 | 0.45% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $59,200.00 | 0.21% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $48,000.00 | 0.13% | 0 | $0.0 |
| **Total** | | | **441** | **$28,086,467.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZ61 | | AAACU | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $129,000.00 | 0.26% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,167,300.00 | 4.29% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $1,291,076.50 | 2.56% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK FOX CITIES | 1 | $141,600.00 | 0.28% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 3 | $419,800.00 | 0.83% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $110,000.00 | 0.22% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $232,000.00 | 0.46% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $245,606.00 | 0.49% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $75,000.00 | 0.15% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $233,000.00 | 0.46% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $115,500.00 | 0.23% | 0 | $0.0 |
| | | BANK OF GIBSON CITY | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | | BANNER BANK | 1 | $258,000.00 | 0.51% | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $155,574.67 | 0.31% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $411,350.00 | 0.81% | 0 | $0.0 |
| | | BAY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | | BLOOMFIELD STATE BANK | 1 | $130,000.00 | 0.26% | 0 | $0.0 |

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| | BLUELEAF LENDING, LLC | 1 | $128,119.00 | 0.25% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,051,761.62 | 2.08% | 0 | $0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $152,000.00 | 0.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $531,500.00 | 1.05% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $132,500.00 | 0.26% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $239,000.00 | 0.47% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 2 | $337,000.00 | 0.67% | 0 | $0.0 |
| | CAPITOL BANK | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $420,000.00 | 0.83% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 3 | $354,100.00 | 0.7% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $137,000.00 | 0.27% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $123,900.00 | 0.25% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $407,000.00 | 0.81% | 0 | $0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $268,000.00 | 0.53% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $329,500.00 | 0.65% | 0 | $0.0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $121,500.00 | 0.24% | 0 | $0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $127,397.63 | 0.25% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $151,300.00 | 0.3% | 0 | $0.0 |
| | COUNTRYSIDE BANK | 1 | $181,000.00 | 0.36% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $91,745.62 | 0.18% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $102,600.00 | 0.2% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $200,000.00 | 0.4% | 1 | $193,817.8 |
| | DEAN COOPERATIVE BANK | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $284,211.98 | 0.56% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $101,600.00 | 0.2% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 2 | $450,000.00 | 0.89% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $408,000.00 | 0.81% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,500.00 | 0.4% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $34,500.00 | 0.07% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $368,000.00 | 0.73% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,106,000.00 | 2.19% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $103,712.44 | 0.21% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $51,200.00 | 0.1% | 0 | $0.0 |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $383,000.00 | 0.76% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $284,800.00 | 0.56% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $228,400.00 | 0.45% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE | 1 | $380,000.00 | 0.75% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $220,500.00 | 0.44% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $529,100.00 | 1.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $157,000.00 | 0.31% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $43,500.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $431,000.00 | 0.85% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | $174,800.00 | 0.35% | 0 | $0.0 |
| | FIRST STATE COMMUNITY BANK | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $698,500.00 | 1.38% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $247,000.00 | 0.49% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $253,267.58 | 0.5% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $715,033.00 | 1.42% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $100,716.81 | 0.2% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $76,000.00 | 0.15% | 0 | $0.0 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $65,165.20 | 0.13% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. | 1 | $356,000.00 | 0.71% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $360,000.00 | 0.71% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $171,392.00 | 0.34% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $238,585.00 | 0.47% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $638,000.00 | 1.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $212,500.00 | 0.42% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $179,000.00 | 0.35% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 2 | $244,500.00 | 0.48% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $211,200.00 | 0.42% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $286,000.00 | 0.57% | 0 | $0.0 |
| | ILLINI BANK | 1 | $135,117.47 | 0.27% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $265,000.00 | 0.52% | 0 | $0.0 |
| | INTERCITY STATE BANK | 2 | $214,300.00 | 0.42% | 0 | $0.0 |
| | | 1 | $42,500.00 | 0.08% | 0 | $0.0 |

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| | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| | IQ CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.0 |
| | IXONIA BANK | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $198,265.55 | 0.39% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $142,500.00 | 0.28% | 0 | $0.0 |
| | LEADER BANK N.A. | 1 | $135,000.00 | 0.27% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | MERCANTILE BANK | 1 | $102,500.00 | 0.2% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $217,800.00 | 0.43% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $327,000.00 | 0.65% | 0 | $0.0 |
| | METRO CREDIT UNION | 2 | $447,449.48 | 0.89% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $247,000.00 | 0.49% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.35% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $94,427.63 | 0.19% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $140,000.00 | 0.28% | 0 | $0.0 |
| | MIT FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.23% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $336,000.00 | 0.67% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $376,500.00 | 0.75% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $149,702.00 | 0.3% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $150,000.00 | 0.3% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $47,000.00 | 0.09% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $440,000.00 | 0.87% | 0 | $0.0 |
| | NEIGHBORS CREDIT UNION | 1 | $119,967.37 | 0.24% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.83% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $95,000.00 | 0.19% | 0 | $0.0 |
| | NORWOOD COOPERATIVE BANK | 2 | $447,000.00 | 0.89% | 0 | $0.0 |
| | NRL FCU | 1 | $302,100.00 | 0.6% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $111,685.97 | 0.22% | 0 | $0.0 |
| | OLD FLORIDA BANK | 1 | $243,000.00 | 0.48% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $368,500.00 | 0.73% | 0 | $0.0 |
| | PALM LENDING, LLC | 1 | $235,741.00 | 0.47% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $234,750.00 | 0.46% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 8 | $738,857.97 | 1.46% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $35,200.00 | 0.07% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 1 | $400,882.91 | 0.79% | 0 | $0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $91,170.00 | 0.18% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.0 |

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| | PRIMEWEST MORTGAGE | 1 | $268,000.00 | 0.53% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $642,500.00 | 1.27% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $74,200.00 | 0.15% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $124,307.64 | 0.25% | 0 | $0.0 |
| | REDSTONE | 2 | $208,720.74 | 0.41% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 1 | $351,000.00 | 0.7% | 0 | $0.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.0 |
| | RENASANT BANK | 1 | $196,500.00 | 0.39% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.31% | 0 | $0.0 |
| | RMK | 1 | $170,000.00 | 0.34% | 0 | $0.0 |
| | ROXBORO SAVINGS BANK | 1 | $65,000.00 | 0.13% | 0 | $0.0 |
| | ROYAL BANK | 1 | $85,000.00 | 0.17% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $190,865.14 | 0.38% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $296,901.55 | 0.59% | 0 | $0.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $154,200.00 | 0.31% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 3 | $454,310.52 | 0.9% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $54,242.71 | 0.11% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | $266,350.00 | 0.53% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $337,500.00 | 0.67% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $120,000.00 | 0.24% | 0 | $0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $244,150.00 | 0.48% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $233,000.00 | 0.46% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $238,000.00 | 0.47% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 4 | $696,450.00 | 1.38% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $144,355.00 | 0.29% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $63,500.00 | 0.13% | 0 | $0.0 |
| | SUTTON BANK | 1 | $134,000.00 | 0.27% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $415,600.00 | 0.82% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $296,000.00 | 0.59% | 0 | $0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $125,000.00 | 0.25% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $416,500.00 | 0.82% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $60,000.00 | 0.12% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $662,000.00 | 1.31% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $108,000.00 | 0.21% | 0 | $0.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $151,700.00 | 0.3% | 0 | $0.0 |

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| | | TRUWEST CREDIT UNION | 1 | $129,000.00 | 0.26% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $114,500.00 | 0.23% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | $4,191,709.92 | 8.3% | 0 | $0.0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $553,937.31 | 1.1% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.26% | 0 | $0.0 |
| | | UWHARRIE BANK | 1 | $133,000.00 | 0.26% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $240,500.00 | 0.48% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 0.66% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 3 | $1,089,200.00 | 2.16% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $263,500.00 | 0.52% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $139,800.00 | 0.28% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $279,650.00 | 0.55% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $119,668.20 | 0.24% | 0 | $0.0 |
| | | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | $142,000.00 | 0.28% | 0 | $0.0 |
| | | Unavailable | 1 | $205,600.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **277** | **$50,485,251.13** | **100%** | **1** | **$193,817.8** |
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| 3138WDZ79 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,892,789.43 | 1.89% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | $390,924.00 | 0.39% | 0 | $0.0 |
| | | ALL HOME LENDING INC | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $305,615.01 | 0.31% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $279,639.03 | 0.28% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $406,699.31 | 0.41% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $222,220.06 | 0.22% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,546,939.50 | 1.55% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $199,754.08 | 0.2% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 1 | $411,992.80 | 0.41% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $296,250.00 | 0.3% | 0 | $0.0 |
| | | BANK OF ENGLAND | 3 | $970,826.72 | 0.97% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $372,000.00 | 0.37% | 0 | $0.0 |

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| | BANKERS XPRESS LLC | 1 | $256,277.16 | 0.26% | 0 | $0.0 |
| | BANKGLOUCESTER | 1 | $243,750.00 | 0.24% | 0 | $0.0 |
| | BAY EQUITY LLC | 7 | $2,293,911.22 | 2.29% | 0 | $0.0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $709,106.72 | 0.71% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | $216,000.00 | 0.22% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $237,714.03 | 0.24% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $217,232.56 | 0.22% | 0 | $0.0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $332,000.00 | 0.33% | 0 | $0.0 |
| | CASHCALL INC | 1 | $299,631.13 | 0.3% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LL | 1 | $220,915.00 | 0.22% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $609,000.00 | 0.61% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $223,600.00 | 0.22% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $684,000.00 | 0.68% | 0 | $0.0 |
| | CF BANK | 2 | $619,736.71 | 0.62% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,782,650.00 | 1.78% | 0 | $0.0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $360,000.00 | 0.36% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $238,000.00 | 0.24% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $226,847.12 | 0.23% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 10 | $3,102,479.48 | 3.1% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $236,000.00 | 0.24% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. | 1 | $299,647.79 | 0.3% | 0 | $0.0 |
| | COORS CREDIT UNION | 2 | $487,600.00 | 0.49% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $220,000.00 | 0.22% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | $200,628.18 | 0.2% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | $3,372,950.42 | 3.37% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $222,482.36 | 0.22% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $381,918.89 | 0.38% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $236,000.00 | 0.24% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $411,743.11 | 0.41% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | $339,491.59 | 0.34% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $313,604.95 | 0.31% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,111,858.27 | 1.11% | 0 | $0.0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $347,562.17 | 0.35% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $577,839.54 | 0.58% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.0 |

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| | FIRST CHOICE LOAN SERVICES INC. | 1 | $344,000.00 | 0.34% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $611,735.64 | 0.61% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $301,000.00 | 0.3% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $251,992.00 | 0.25% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $1,764,578.14 | 1.76% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $354,193.00 | 0.35% | 0 | $0.0 |
| | FREMONT BANK | 1 | $378,000.00 | 0.38% | 0 | $0.0 |
| | GEO-CORP, INC | 2 | $1,038,200.00 | 1.04% | 0 | $0.0 |
| | GOTMORTGAGE.COM | 4 | $1,444,270.18 | 1.44% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 3 | $886,500.00 | 0.89% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $491,739.94 | 0.49% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $209,741.79 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $1,110,858.08 | 1.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $2,213,069.97 | 2.21% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $416,487.26 | 0.42% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $249,685.46 | 0.25% | 0 | $0.0 |
| | IDAHO FIRST BANK | 1 | $236,728.55 | 0.24% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES | 1 | $258,424.46 | 0.26% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $554,982.36 | 0.55% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $490,500.00 | 0.49% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $475,670.00 | 0.48% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $221,000.00 | 0.22% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 2 | $641,518.69 | 0.64% | 0 | $0.0 |
| | MARKET PLACE MORTGAGE CORP | 1 | $211,500.00 | 0.21% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $302,918.40 | 0.3% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 2 | $559,681.60 | 0.56% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | MIE FINANCIAL INC | 1 | $240,500.00 | 0.24% | 0 | $0.0 |
| | MIE FINANCIAL, INC. | 1 | $206,007.86 | 0.21% | 0 | $0.0 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 2 | $534,636.05 | 0.53% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $203,200.00 | 0.2% | 0 | $0.0 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $414,500.00 | 0.41% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | $864,582.15 | 0.86% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $262,500.00 | 0.26% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $943,304.08 | 0.94% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $201,745.85 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $710,503.89 | 0.71% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 17 | $5,695,243.66 | 5.69% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $207,300.00 | 0.21% | 0 | $0.0 |
| | NCB, FSB | 2 | $442,000.00 | 0.44% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $353,000.00 | 0.35% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $282,652.03 | 0.28% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $204,000.00 | 0.2% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $287,645.88 | 0.29% | 0 | $0.0 |
| | OCMBC, INC | 2 | $511,175.39 | 0.51% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $328,000.00 | 0.33% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $244,000.00 | 0.24% | 0 | $0.0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $384,510.43 | 0.38% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $429,800.00 | 0.43% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $244,750.00 | 0.24% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $311,920.00 | 0.31% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $568,217.78 | 0.57% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $352,000.00 | 0.35% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS COPRORATION | 1 | $459,447.29 | 0.46% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $244,700.00 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $211,934.00 | 0.21% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $203,760.50 | 0.2% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,488,400.00 | 1.49% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $561,064.05 | 0.56% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $262,469.36 | 0.26% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $442,800.00 | 0.44% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $408,000.00 | 0.41% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $591,750.00 | 0.59% | 0 | $0.0 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $202,749.15 | 0.2% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $315,131.30 | 0.31% | 0 | $0.0 |
| | PROGRESSIVE BANK | 1 | $365,549.98 | 0.37% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $2,170,155.64 | 2.17% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | $1,573,886.16 | 1.57% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $754,192.45 | 0.75% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $1,006,000.00 | 1% | 0 | $0.0 |
| | RESMAC INC | 2 | $613,167.57 | 0.61% | 0 | $0.0 |
| | RMK | 2 | $696,655.72 | 0.7% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $973,571.49 | 0.97% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $202,425.00 | 0.2% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $306,622.00 | 0.31% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $1,002,195.06 | 1% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $1,927,296.70 | 1.93% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $204,000.00 | 0.2% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $295,287.20 | 0.29% | 0 | $0.0 |
| | ST FIN CORP | 1 | $250,891.13 | 0.25% | 0 | $0.0 |
| | STEARNS LENDING INC. | 29 | $9,109,518.49 | 9.1% | 0 | $0.0 |
| | STEPPING STONE MORTGAGE INC | 1 | $221,600.00 | 0.22% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $292,500.00 | 0.29% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $252,000.00 | 0.25% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 7 | $1,886,634.18 | 1.88% | 1 | $336,271.5 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,121,000.00 | 1.12% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $202,001.00 | 0.2% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $429,459.00 | 0.43% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $288,000.00 | 0.29% | 0 | $0.0 |
| | TRISTAR FINANCE INC | 1 | $224,800.00 | 0.22% | 0 | $0.0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $225,000.00 | 0.22% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $333,750.00 | 0.33% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $707,306.98 | 0.71% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $782,535.34 | 0.78% | 0 | $0.0 |
| | VAST GROUPS INC. A CALIFORNIA | 1 | $295,253.70 | 0.29% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING, LLC | 1 | $417,000.00 | 0.42% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $295,636.04 | 0.3% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $397,500.00 | 0.4% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | $400,000.00 | 0.4% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $705,752.03 | 0.7% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $268,738.00 | 0.27% | 0 | $0.0 |
| | | Unavailable | 2 | $732,975.35 | 0.76% | 0 | $0.0 |
| **Total** | | | **325** | **$100,113,560.77** | **100%** | **1** | **$336,271.5** |
| | | | | | | | |
| 3138WDZ87 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $225,100.00 | 1.54% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $219,690.02 | 1.5% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $277,500.00 | 1.9% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $222,500.00 | 1.52% | 0 | $0.0 |
| | | BANKNEWPORT | 1 | $325,250.00 | 2.22% | 0 | $0.0 |
| | | BAY EQUITY LLC | 1 | $353,500.00 | 2.41% | 0 | $0.0 |
| | | CA LENDING, INC | 1 | $407,500.00 | 2.78% | 0 | $0.0 |
| | | CITIZENS STATE BANK OF ROSEAU | 1 | $175,200.00 | 1.2% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $240,975.00 | 1.65% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $307,500.00 | 2.1% | 0 | $0.0 |
| | | ELEVATIONS CREDIT UNION | 1 | $180,000.00 | 1.23% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $199,748.37 | 1.36% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $182,800.00 | 1.25% | 0 | $0.0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $245,000.00 | 1.67% | 0 | $0.0 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $196,000.00 | 1.34% | 0 | $0.0 |
| | | FULTON BANK, N.A. | 1 | $254,000.00 | 1.73% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $315,554.76 | 2.16% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $361,000.00 | 2.47% | 0 | $0.0 |
| | | MICHIGAN MUTUAL, INC. | 1 | $220,000.00 | 1.5% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP | 1 | $199,500.00 | 1.36% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $507,500.00 | 3.47% | 0 | $0.0 |
| | | NCB, FSB | 2 | $387,709.37 | 2.65% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $200,000.00 | 1.37% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $200,487.00 | 1.37% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $179,000.00 | 1.22% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $222,583.89 | 1.52% | 0 | $0.0 |
| | | ONPOINT COMMUNITY CREDIT UNION | 1 | $284,000.00 | 1.94% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $255,731.00 | 1.75% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $203,500.00 | 1.39% | 0 | $0.0 |
| | | PLATINUM MORTGAGE, INC. | 1 | $192,000.00 | 1.31% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $299,595.89 | 2.05% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $191,960.00 | 1.31% | 0 | $0.0 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $236,000.00 | 1.61% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 1 | $204,000.00 | 1.39% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $802,285.71 | 5.48% | 0 | $0.0 |
| | | SOUTH STATE BANK | 1 | $310,217.01 | 2.12% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 7 | $2,281,986.19 | 15.58% | 0 | $0.0 |
| | | SUMMIT FUNDING INC | 1 | $368,000.00 | 2.51% | 0 | $0.0 |
| | | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | $201,500.00 | 1.38% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $419,860.49 | 2.87% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $337,250.00 | 2.3% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | $256,637.89 | 1.75% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.91% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $190,568.00 | 1.3% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $271,800.00 | 1.86% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 1.7% | 0 | $0.0 |
| **Total** | | | **54** | **$14,642,490.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZ95 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,174,100.00 | 4.7% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $288,254.55 | 1.15% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $198,550.00 | 0.79% | 0 | $0.0 |
| | | ARAPAHOE CREDIT UNION | 1 | $212,800.00 | 0.85% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $303,764.00 | 1.22% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 2 | $390,764.43 | 1.56% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $355,000.00 | 1.42% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $474,750.00 | 1.9% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $175,800.00 | 0.7% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $410,800.00 | 1.64% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $325,000.00 | 1.3% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC. | 1 | $410,000.00 | 1.64% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $942,034.40 | 3.77% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $189,760.95 | 0.76% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $251,750.00 | 1.01% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC | 1 | $192,400.00 | 0.77% | 0 | $0.0 |
| | GLADEWATER NATIONAL BANK | 1 | $184,600.00 | 0.74% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $328,700.00 | 1.31% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $200,000.00 | 0.8% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $189,000.00 | 0.76% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $214,120.00 | 0.86% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | $1,776,479.00 | 7.11% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,725,041.00 | 6.9% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $213,750.00 | 0.85% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $237,500.00 | 0.95% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $417,000.00 | 1.67% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $444,000.00 | 1.78% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $338,000.00 | 1.35% | 0 | $0.0 |
| | LOAN SIMPLE, INC | 1 | $358,000.00 | 1.43% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $274,146.66 | 1.1% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $212,135.00 | 0.85% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $204,750.00 | 0.82% | 0 | $0.0 |
| | MORTGAGE MAKERS | 1 | $196,650.00 | 0.79% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $276,000.00 | 1.1% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $224,710.38 | 0.9% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $198,139.62 | 0.79% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $189,000.00 | 0.76% | 0 | $0.0 |
| | ONETRUST HOME LOANS | 1 | $275,270.00 | 1.1% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $355,500.00 | 1.42% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $214,000.00 | 0.86% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $373,350.00 | 1.49% | 0 | $0.0 |
| | | 1 | $357,000.00 | 1.43% | 0 | $0.0 |

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| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | PLATINUM MORTGAGE, INC. | 1 | $188,280.00 | 0.75% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 4 | $1,392,486.00 | 5.57% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $410,070.81 | 1.64% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $469,500.00 | 1.88% | 0 | $0.0 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $180,972.03 | 0.72% | 0 | $0.0 |
| | | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $384,000.00 | 1.54% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION | 1 | $185,000.00 | 0.74% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $364,000.00 | 1.46% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $309,375.00 | 1.24% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $408,000.00 | 1.63% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC. | 1 | $193,300.00 | 0.77% | 0 | $0.0 |
| | | SKYLINE FINANCIAL CORP. | 1 | $289,750.00 | 1.16% | 0 | $0.0 |
| | | STATE FARM BANK, F.S.B. | 1 | $252,800.00 | 1.01% | 0 | $0.0 |
| | | STEARNS LENDING INC. | 2 | $695,000.00 | 2.78% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $266,780.00 | 1.07% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 1 | $416,000.00 | 1.66% | 0 | $0.0 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $184,000.00 | 0.74% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $617,500.00 | 2.47% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $495,416.00 | 1.98% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $180,000.00 | 0.72% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $533,901.04 | 2.14% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $311,511.39 | 1.23% | 0 | $0.0 |
| **Total** | | | **87** | **$25,000,012.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZA2 | | ACADEMY MORTGAGE CORPORATION | 9 | $895,553.00 | 2.66% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $101,453.62 | 0.3% | 0 | $0.0 |
| | | ADAMS COMMUNITY BANK | 1 | $85,000.00 | 0.25% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.32% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $89,500.00 | 0.27% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $92,850.00 | 0.28% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $100,500.00 | 0.3% | 0 | $0.0 |
| | | ALTANA FEDERAL CREDIT UNION | 1 | $94,863.12 | 0.28% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 3 | $307,585.00 | 0.91% | 0 | $0.0 |

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| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | $90,000.00 | 0.27% | 0 | $0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $105,200.00 | 0.31% | 0 | $0.0 |
| | AMERICAN BANK, N.A. | 1 | $99,450.00 | 0.3% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $92,500.00 | 0.27% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $189,525.00 | 0.56% | 0 | $0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $97,600.00 | 0.29% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $103,000.00 | 0.31% | 0 | $0.0 |
| | AUBURNBANK | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $109,250.00 | 0.32% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $104,650.00 | 0.31% | 0 | $0.0 |
| | BANKFINANCIAL,F.S.B. | 1 | $92,400.00 | 0.27% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $99,717.72 | 0.3% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $97,500.00 | 0.29% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $101,200.00 | 0.3% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $372,873.20 | 1.11% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $102,000.00 | 0.3% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $85,000.00 | 0.25% | 0 | $0.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $101,154.05 | 0.3% | 0 | $0.0 |
| | CARROLLTON BANK | 3 | $291,490.00 | 0.87% | 0 | $0.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $105,240.00 | 0.31% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $109,000.00 | 0.32% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $212,050.00 | 0.63% | 0 | $0.0 |
| | CENTRAL COAST LENDING, INC. | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $86,250.00 | 0.26% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $108,000.00 | 0.32% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $85,405.00 | 0.25% | 0 | $0.0 |
| | CHEROKEE STRIP CREDIT UNION | 1 | $99,859.10 | 0.3% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $86,554.97 | 0.26% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $205,000.00 | 0.61% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 2 | $184,828.80 | 0.55% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $107,250.00 | 0.32% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $87,600.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | COMMUNITY BANK, NA | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $98,211.43 | 0.29% | 0 | $0.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $85,000.00 | 0.25% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $103,853.46 | 0.31% | 0 | $0.0 |
| | DEMOTTE STATE BANK | 1 | $106,400.00 | 0.32% | 0 | $0.0 |
| | DEWITT SAVINGS BANK | 1 | $104,000.00 | 0.31% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $88,800.00 | 0.26% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 3 | $294,586.68 | 0.87% | 0 | $0.0 |
| | DSB | 1 | $103,000.00 | 0.31% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 2 | $202,352.32 | 0.6% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $88,000.00 | 0.26% | 0 | $0.0 |
| | EECU | 1 | $107,350.00 | 0.32% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $91,800.00 | 0.27% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $299,550.00 | 0.89% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $94,663.41 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $89,400.00 | 0.27% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | FAIRWAY INDDEPENDENT MORTGAGE CORPORATION | 1 | $94,866.14 | 0.28% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $773,777.16 | 2.3% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $305,050.00 | 0.91% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $187,735.11 | 0.56% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $205,735.81 | 0.61% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $103,000.00 | 0.31% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $105,000.00 | 0.31% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $95,864.74 | 0.28% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $104,500.00 | 0.31% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $91,200.00 | 0.27% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $91,000.00 | 0.27% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $202,250.00 | 0.6% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $100,800.00 | 0.3% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $104,500.00 | 0.31% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $107,740.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $88,000.00 | 0.26% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $104,975.00 | 0.31% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $108,750.00 | 0.32% | 0 | $0.0 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $89,825.00 | 0.27% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | $184,600.00 | 0.55% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $104,500.00 | 0.31% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 7 | $670,300.00 | 1.99% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $88,800.00 | 0.26% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $99,920.00 | 0.3% | 0 | $0.0 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $85,500.00 | 0.25% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 3 | $300,084.69 | 0.89% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $92,800.00 | 0.28% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.3% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.25% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $373,000.00 | 1.11% | 0 | $0.0 |
| | FIRSTBANK | 4 | $412,115.69 | 1.22% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $188,000.00 | 0.56% | 0 | $0.0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $102,600.00 | 0.3% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $300,475.00 | 0.89% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $103,170.00 | 0.31% | 0 | $0.0 |
| | GECU | 1 | $100,558.11 | 0.3% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $86,500.00 | 0.26% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $404,328.69 | 1.2% | 0 | $0.0 |
| | HARBORONE BANK | 1 | $86,250.00 | 0.26% | 0 | $0.0 |
| | HERITAGE BANK OF THE OZARKS | 1 | $94,750.00 | 0.28% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $95,000.00 | 0.28% | 0 | $0.0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $97,100.00 | 0.29% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $93,200.00 | 0.28% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $107,744.54 | 0.32% | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $272,000.00 | 0.81% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $191,859.10 | 0.57% | 0 | $0.0 |
| | HONOR CU | 1 | $97,000.00 | 0.29% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $94,400.00 | 0.28% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $88,000.00 | 0.26% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $90,743.57 | 0.27% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $395,300.00 | 1.17% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 1 | $103,853.46 | 0.31% | 0 | $0.0 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | $85,150.00 | 0.25% | 0 | $0.0 |

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| | JEFFERSON BANK OF MISSOURI | 1 | $92,150.00 | 0.27% | 0 | $0.0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | $210,000.00 | 0.62% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.27% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $97,400.00 | 0.29% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION | 1 | $104,500.00 | 0.31% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $108,000.00 | 0.32% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $90,800.00 | 0.27% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $86,871.35 | 0.26% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $205,675.00 | 0.61% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $99,855.66 | 0.3% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.27% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $206,350.16 | 0.61% | 0 | $0.0 |
| | LIFESTORE BANK A CORPORATION | 1 | $95,300.00 | 0.28% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $86,500.00 | 0.26% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $108,000.00 | 0.32% | 0 | $0.0 |
| | MARINE BANK | 2 | $215,174.00 | 0.64% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $90,000.00 | 0.27% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $105,000.00 | 0.31% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $99,859.10 | 0.3% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $85,500.00 | 0.25% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $105,000.00 | 0.31% | 0 | $0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.25% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $105,600.00 | 0.31% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $105,700.00 | 0.31% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $109,600.00 | 0.33% | 0 | $0.0 |
| | MONROE BANK & TRUST | 1 | $109,250.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $109,725.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE AMERICA | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $104,500.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $90,000.00 | 0.27% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $525,201.00 | 1.56% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $98,600.00 | 0.29% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $98,400.00 | 0.29% | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.3% | 0 | $0.0 |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | NATIONS LENDING CORPORATION | 1 | $107,000.00 | 0.32% | 0 | $0.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | $88,200.00 | 0.26% | 0 | $0.0 |
| | NECHES FEDERAL CREDIT UNION | 1 | $106,250.08 | 0.32% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $92,868.97 | 0.28% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $106,500.00 | 0.32% | 0 | $0.0 |
| | NORTH CENTRAL BANK | 1 | $108,000.00 | 0.32% | 0 | $0.0 |
| | NORTHWESTERN BANK | 1 | $100,800.00 | 0.3% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $96,500.00 | 0.29% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $94,050.00 | 0.28% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $92,540.01 | 0.27% | 0 | $0.0 |
| | PARK BANK | 1 | $103,000.00 | 0.31% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $91,870.37 | 0.27% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $191,867.21 | 0.57% | 0 | $0.0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $197,900.00 | 0.59% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,595.00 | 0.3% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $101,900.00 | 0.3% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $93,000.00 | 0.28% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.32% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $95,500.00 | 0.28% | 0 | $0.0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $109,154.63 | 0.32% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.3% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $99,566.29 | 0.3% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | REDSTONE | 1 | $92,167.02 | 0.27% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | RIVER BANK | 1 | $102,974.71 | 0.31% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.3% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 7 | $692,802.64 | 2.06% | 0 | $0.0 |
| | S&T BANK | 2 | $179,850.00 | 0.53% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $199,608.45 | 0.59% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 9 | $870,249.12 | 2.58% | 0 | $0.0 |

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| | SCOTIABANK DE PR | 1 | $89,200.00 | 0.26% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 3 | $298,115.23 | 0.88% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.31% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $214,400.00 | 0.64% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 2 | $200,000.00 | 0.59% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $301,158.21 | 0.89% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $104,000.00 | 0.31% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $92,366.72 | 0.27% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $107,500.00 | 0.32% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.25% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $100,200.00 | 0.3% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $88,000.00 | 0.26% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $107,600.00 | 0.32% | 0 | $0.0 |
| | STATE SAVINGS BANK | 1 | $102,500.00 | 0.3% | 0 | $0.0 |
| | STEARNS LENDING INC. | 5 | $469,472.91 | 1.39% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $88,350.00 | 0.26% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $104,000.00 | 0.31% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $98,985.47 | 0.29% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $187,400.00 | 0.56% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $108,900.00 | 0.32% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 2 | $200,000.00 | 0.59% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $94,500.00 | 0.28% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $100,000.00 | 0.3% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.27% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $106,400.00 | 0.32% | 0 | $0.0 |
| | ULSTER SAVINGS BANK | 1 | $90,400.00 | 0.27% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $586,010.00 | 1.74% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $803,664.62 | 2.39% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $97,600.00 | 0.29% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $98,000.00 | 0.29% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $102,600.00 | 0.3% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $90,000.00 | 0.27% | 0 | $0.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.31% | 0 | $0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.31% | 0 | $0.0 |
| | ZEAL CREDIT UNION | 2 | $189,916.02 | 0.56% | 0 | $0.0 |

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| | | Unavailable | 1 | $94,866.14 | 0.23% | 0 | $0.0 |
| **Total** | | | **343** | **$33,688,722.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZB0 | | ACADEMY MORTGAGE CORPORATION | 2 | $242,265.00 | 0.64% | 0 | $0.0 |
| | | ADVANCED MORTGAGE SERVICES, INC. | 1 | $116,875.10 | 0.31% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $222,205.00 | 0.59% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $230,500.00 | 0.61% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $115,100.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 1 | $123,200.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $230,175.22 | 0.61% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $123,000.00 | 0.32% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $354,500.00 | 0.93% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $115,750.00 | 0.3% | 0 | $0.0 |
| | | ARC FEDERAL CREDIT UNION | 1 | $120,050.00 | 0.32% | 0 | $0.0 |
| | | ARIZONA BANK AND TRUST | 1 | $120,954.34 | 0.32% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 2 | $224,000.00 | 0.59% | 0 | $0.0 |
| | | AUBURNBANK | 1 | $117,000.00 | 0.31% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $346,850.00 | 0.91% | 0 | $0.0 |
| | | BANK MUTUAL | 1 | $123,750.00 | 0.33% | 0 | $0.0 |
| | | BANK OF RANTOUL | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $109,682.49 | 0.29% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $118,750.00 | 0.31% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $114,800.00 | 0.3% | 0 | $0.0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $121,605.75 | 0.32% | 0 | $0.0 |
| | | BREMER BANK (MENOMONIE CHARTER) | 1 | $123,975.08 | 0.33% | 0 | $0.0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | $120,750.00 | 0.32% | 0 | $0.0 |
| | | CAPITOL BANK | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $225,700.00 | 0.59% | 0 | $0.0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | | CENTRAL BANK OF ST LOUIS | 2 | $235,800.00 | 0.62% | 0 | $0.0 |
| | | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $113,500.00 | 0.3% | 0 | $0.0 |
| | | CENTRUE BANK | 1 | $124,300.00 | 0.33% | 0 | $0.0 |
| | | CENTURY LENDING COMPANY | 1 | $116,443.39 | 0.31% | 0 | $0.0 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | | | 1 | $116,000.00 | 0.31% | 0 | $0.0 |

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| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | | |
| | CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION | 1 | $110,327.33 | 0.29% | 0 | $0.0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $122,550.00 | 0.32% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $354,000.00 | 0.93% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $124,721.02 | 0.33% | 0 | $0.0 |
| | CITIZENS STATE BANK - NEW CASTLE | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $116,350.00 | 0.31% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $115,836.56 | 0.31% | 0 | $0.0 |
| | COLLINS STATE BANK - KIEL | 1 | $123,405.00 | 0.33% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $123,796.37 | 0.33% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $111,600.00 | 0.29% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $119,949.05 | 0.32% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $111,100.00 | 0.29% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $117,600.00 | 0.31% | 0 | $0.0 |
| | COUNTY BANK | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | CREDIT UNION WEST | 2 | $238,800.00 | 0.63% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $121,300.00 | 0.32% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $122,626.98 | 0.32% | 0 | $0.0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $595,577.99 | 1.57% | 0 | $0.0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $121,428.67 | 0.32% | 0 | $0.0 |
| | FARMERS BANK & TRUST | 1 | $118,582.68 | 0.31% | 0 | $0.0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.29% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $120,600.00 | 0.32% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $123,025.00 | 0.32% | 0 | $0.0 |
| | FIRST BANK & TRUST COMPANY | 1 | $114,588.31 | 0.3% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $120,304.71 | 0.32% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $122,851.66 | 0.32% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $118,632.62 | 0.31% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $234,723.00 | 0.62% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $117,500.00 | 0.31% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 3 | $354,600.00 | 0.93% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $116,000.00 | 0.31% | 0 | $0.0 |
| | | 1 | $120,000.00 | 0.32% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK | 1 | $111,500.00 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $228,000.00 | 0.6% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $118,930.00 | 0.31% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $241,516.00 | 0.64% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $477,030.92 | 1.26% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 2 | $223,575.00 | 0.59% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | $123,405.00 | 0.33% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | FNB BANK, N.A. | 1 | $114,475.00 | 0.3% | 0 | $0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $123,400.00 | 0.33% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $113,839.38 | 0.3% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $231,600.00 | 0.61% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $232,303.20 | 0.61% | 0 | $0.0 |
| | GMFS, LLC | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | GOODFIELD STATE BANK | 1 | $114,463.89 | 0.3% | 0 | $0.0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $119,827.10 | 0.32% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $350,129.03 | 0.92% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $110,234.62 | 0.29% | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $121,072.12 | 0.32% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $229,930.77 | 0.61% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $232,945.68 | 0.61% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $112,341.49 | 0.3% | 0 | $0.0 |
| | HERRING BANK | 1 | $112,840.79 | 0.3% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST FSB | 1 | $117,375.00 | 0.31% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $118,364.93 | 0.31% | 0 | $0.0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $119,830.92 | 0.32% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $113,000.00 | 0.3% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $348,700.00 | 0.92% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $227,500.00 | 0.6% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $224,200.00 | 0.59% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $120,800.00 | 0.32% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | $243,500.00 | 0.64% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $240,175.52 | 0.63% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 4 | $448,991.00 | 1.18% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $118,180.00 | 0.31% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $122,000.00 | 0.32% | 0 | $0.0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $121,100.00 | 0.32% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $113,839.38 | 0.3% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $120,907.72 | 0.32% | 0 | $0.0 |
| | MARION COUNTY SAVINGS BANK | 1 | $119,000.00 | 0.31% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $115,900.00 | 0.31% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $119,000.00 | 0.31% | 0 | $0.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $120,095.82 | 0.32% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 2 | $238,500.00 | 0.63% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $239,000.00 | 0.63% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $121,352.00 | 0.32% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $118,400.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 2 | $242,800.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $475,350.00 | 1.25% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $228,839.38 | 0.6% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 2 | $230,214.38 | 0.61% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 2 | $222,785.65 | 0.59% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $118,750.00 | 0.31% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $114,950.00 | 0.3% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $111,200.00 | 0.29% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $230,100.00 | 0.61% | 0 | $0.0 |

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| | NUMERICA CREDIT UNION | 1 | $121,600.00 | 0.32% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $245,000.00 | 0.65% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $248,200.00 | 0.65% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $243,000.00 | 0.64% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $124,827.78 | 0.33% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $112,500.00 | 0.3% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $345,600.00 | 0.91% | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $123,325.99 | 0.32% | 0 | $0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $119,000.00 | 0.31% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $111,150.00 | 0.29% | 0 | $0.0 |
| | PRIMEBANK | 1 | $113,050.00 | 0.3% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | PS BANK | 1 | $119,570.07 | 0.31% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.3% | 0 | $0.0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $123,700.00 | 0.33% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $119,479.57 | 0.31% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | RENASANT BANK | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $118,000.00 | 0.31% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $110,200.00 | 0.29% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 3 | $357,460.00 | 0.94% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 2 | $232,168.83 | 0.61% | 0 | $0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $124,250.00 | 0.33% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $121,520.00 | 0.32% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $115,200.00 | 0.3% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $235,634.30 | 0.62% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 3 | $347,500.00 | 0.92% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 2 | $235,000.00 | 0.62% | 0 | $0.0 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | $118,650.00 | 0.31% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $115,200.00 | 0.3% | 0 | $0.0 |
| | SIUSLAW BANK | 1 | $110,000.00 | 0.29% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $114,000.00 | 0.3% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 1 | $112,890.71 | 0.3% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $119,827.10 | 0.32% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $122,000.00 | 0.32% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $113,900.00 | 0.3% | 0 | $0.0 |

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| | STATE STREET BANK | 1 | $121,000.00 | 0.32% | 0 | $0.0 |
| | STEARNS LENDING INC. | 16 | $1,943,636.84 | 5.12% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $114,200.00 | 0.3% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $112,448.00 | 0.3% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $227,435.75 | 0.6% | 0 | $0.0 |
| | SUTTON BANK | 1 | $119,830.92 | 0.32% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 2 | $246,712.00 | 0.65% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $123,500.00 | 0.33% | 0 | $0.0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $116,232.29 | 0.31% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $113,500.00 | 0.3% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $123,000.00 | 0.32% | 0 | $0.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | $112,000.00 | 0.3% | 0 | $0.0 |
| | THE HARVARD STATE BANK | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $110,400.00 | 0.29% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $241,500.00 | 0.64% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.29% | 0 | $0.0 |
| | TOMPKINS STATE BANK | 1 | $117,420.00 | 0.31% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.3% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $235,550.00 | 0.62% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $120,700.00 | 0.32% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $121,000.00 | 0.32% | 0 | $0.0 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | $110,843.59 | 0.29% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $249,000.00 | 0.66% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 2 | $241,700.00 | 0.64% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $821,870.00 | 2.16% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $465,241.86 | 1.23% | 0 | $0.0 |
| | UNITED COMMUNITY BANK | 1 | $123,200.00 | 0.32% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | $816,609.73 | 2.15% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.3% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $124,324.58 | 0.33% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $124,000.00 | 0.33% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $122,500.00 | 0.32% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $111,499.69 | 0.29% | 0 | $0.0 |
| | | 1 | $125,000.00 | 0.33% | 0 | $0.0 |

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| | | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
| | | VERITAS FUNDING, LLC | 1 | $121,500.00 | 0.32% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.33% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $120,000.00 | 0.32% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 1 | $112,500.00 | 0.3% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $110,840.07 | 0.29% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $115,672.56 | 0.21% | 0 | $0.0 |
| **Total** | | | **322** | **$37,963,192.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZC8 | | ABERDEEN PROVING GROUND FCU | 1 | $131,400.00 | 0.12% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $2,915,990.00 | 2.57% | 0 | $0.0 |
| | | ACCORD FINANCIAL INC | 1 | $140,125.00 | 0.12% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $130,950.00 | 0.12% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $142,600.00 | 0.13% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $144,500.00 | 0.13% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $139,650.00 | 0.12% | 0 | $0.0 |
| | | ALL AMERICAN HOME MORTGAGE | 1 | $136,322.67 | 0.12% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 2 | $272,493.97 | 0.24% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $399,550.00 | 0.35% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $127,120.63 | 0.11% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 2 | $268,282.58 | 0.24% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $148,389.25 | 0.13% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $411,914.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $138,600.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $133,500.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FEDERAL BANK | 2 | $261,369.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $136,500.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $291,597.71 | 0.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $577,445.00 | 0.51% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $130,216.27 | 0.11% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $261,200.00 | 0.23% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $279,675.00 | 0.25% | 0 | $0.0 |
| | | AMERIS BANK-CDE | 1 | $132,433.42 | 0.12% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $434,450.00 | 0.38% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $135,200.00 | 0.12% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $140,000.00 | 0.12% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $137,750.00 | 0.12% | 0 | $0.0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $140,056.77 | 0.12% | 0 | $0.0 |
| | AVIDIA BANK | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $427,250.00 | 0.38% | 0 | $0.0 |
| | BANCFIRST | 3 | $394,860.00 | 0.35% | 0 | $0.0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 2 | $255,875.00 | 0.23% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $132,500.00 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $130,320.21 | 0.11% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | $280,000.00 | 0.25% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $137,750.00 | 0.12% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $145,000.00 | 0.13% | 0 | $0.0 |
| | BANK SNB | 1 | $140,600.00 | 0.12% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $144,590.00 | 0.13% | 0 | $0.0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $126,400.00 | 0.11% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $143,000.00 | 0.13% | 0 | $0.0 |
| | BANNER BANK | 3 | $400,800.00 | 0.35% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $386,145.57 | 0.34% | 0 | $0.0 |
| | BAYCOAST BANK | 1 | $129,710.14 | 0.11% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | $134,809.79 | 0.12% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $139,000.00 | 0.12% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $552,804.36 | 0.49% | 0 | $0.0 |
| | BONDUEL STATE BANK - BONDUEL | 1 | $136,850.00 | 0.12% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $134,610.07 | 0.12% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $142,396.90 | 0.13% | 0 | $0.0 |
| | BROADWAY BANK | 1 | $141,900.75 | 0.13% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $269,000.00 | 0.24% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $132,000.00 | 0.12% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $147,786.75 | 0.13% | 0 | $0.0 |
| | CAPITAL CREDIT UNION | 1 | $148,750.00 | 0.13% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $698,475.00 | 0.62% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $408,855.00 | 0.36% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $148,437.00 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | $277,676.05 | 0.24% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 4 | $529,800.00 | 0.47% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $127,420.00 | 0.11% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $139,000.00 | 0.12% | 0 | $0.0 |

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| | CENTRAL STATE BANK | 1 | $127,200.00 | 0.11% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $286,045.00 | 0.25% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $143,900.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $272,775.00 | 0.24% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $141,000.00 | 0.12% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $279,000.00 | 0.25% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $413,730.00 | 0.36% | 0 | $0.0 |
| | CITIZENS BANK & TRUST | 1 | $127,500.00 | 0.11% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $267,200.00 | 0.24% | 0 | $0.0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $137,275.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $142,000.00 | 0.13% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $142,294.68 | 0.13% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | $953,836.07 | 0.84% | 0 | $0.0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | $147,250.00 | 0.13% | 0 | $0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC , | 1 | $143,502.02 | 0.13% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $129,200.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $127,023.15 | 0.11% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $128,251.40 | 0.11% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 3 | $417,600.00 | 0.37% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. | 1 | $147,250.00 | 0.13% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $128,250.00 | 0.11% | 0 | $0.0 |
| | CONSUMERS NATIONAL BANK | 1 | $127,120.00 | 0.11% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $140,850.00 | 0.12% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $148,000.00 | 0.13% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $129,200.00 | 0.11% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $149,625.00 | 0.13% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 1 | $133,311.90 | 0.12% | 0 | $0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $138,750.00 | 0.12% | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.11% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $279,214.79 | 0.25% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $137,350.00 | 0.12% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | $2,274,300.00 | 2.01% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 4 | $555,163.14 | 0.49% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $147,700.00 | 0.13% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $143,000.00 | 0.13% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $147,796.10 | 0.13% | 0 | $0.0 |

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| | ELI LILLY FEDERAL CREDIT UNION | 1 | $127,823.65 | 0.11% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $143,800.00 | 0.13% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $135,200.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $253,600.00 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $126,000.00 | 0.11% | 0 | $0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | $144,000.00 | 0.13% | 0 | $0.0 |
| | EXPRES MORTGAGE, LLC | 1 | $126,300.00 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $2,861,173.82 | 2.52% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $136,990.00 | 0.12% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $408,360.96 | 0.36% | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $274,825.00 | 0.24% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 4 | $561,099.84 | 0.49% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $132,525.00 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $127,211.12 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | $396,560.83 | 0.35% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $133,711.33 | 0.12% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $295,500.00 | 0.26% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $135,920.00 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | $281,900.00 | 0.25% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $147,796.09 | 0.13% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $128,250.00 | 0.11% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $273,059.42 | 0.24% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $142,000.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $287,545.00 | 0.25% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $132,050.00 | 0.12% | 0 | $0.0 |
| | FIRST FIDELITY BANK, NA | 1 | $139,400.00 | 0.12% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $144,000.00 | 0.13% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $142,500.00 | 0.13% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 6 | $797,100.00 | 0.7% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $141,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $146,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $269,133.00 | 0.24% | 0 | $0.0 |

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| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | $532,527.10 | 0.47% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $142,400.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $280,500.00 | 0.25% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | $145,000.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $130,400.00 | 0.11% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 5 | $719,000.00 | 0.63% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $142,000.00 | 0.13% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $138,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $276,750.00 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | $698,050.00 | 0.62% | 0 | $0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $144,791.08 | 0.13% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $415,000.00 | 0.37% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $134,210.63 | 0.12% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $705,740.00 | 0.62% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $799,200.00 | 0.7% | 0 | $0.0 |
| | FIRSTBANK | 2 | $264,031.45 | 0.23% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 4 | $538,900.00 | 0.48% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $143,200.00 | 0.13% | 0 | $0.0 |
| | FIVE POINTS BANK | 1 | $129,000.00 | 0.11% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $419,713.00 | 0.37% | 0 | $0.0 |
| | FLORIDA PARISHES BANK | 1 | $131,568.48 | 0.12% | 0 | $0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $131,318.83 | 0.12% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 2 | $264,000.00 | 0.23% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $131,734.13 | 0.12% | 0 | $0.0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $142,600.00 | 0.13% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $142,800.00 | 0.13% | 0 | $0.0 |
| | FULTON BANK, N.A. | 9 | $1,260,202.51 | 1.11% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | $1,890,937.60 | 1.67% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | GMFS, LLC | 5 | $689,520.00 | 0.61% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $129,300.00 | 0.11% | 0 | $0.0 |

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| | GSF MORTGAGE CORPORATION | 1 | $137,750.00 | 0.12% | 0 | $0.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $125,327.10 | 0.11% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $279,350.00 | 0.25% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | $145,794.29 | 0.13% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 6 | $840,482.95 | 0.74% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $280,900.00 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $260,067.19 | 0.23% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $147,716.57 | 0.13% | 0 | $0.0 |
| | HEARTLAND BANK | 5 | $706,551.12 | 0.62% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $131,650.00 | 0.12% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $147,786.76 | 0.13% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $126,051.10 | 0.11% | 0 | $0.0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $405,663.91 | 0.36% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 3 | $407,406.13 | 0.36% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $701,450.00 | 0.62% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $149,625.00 | 0.13% | 0 | $0.0 |
| | HOMESITE MORTGAGE, LLC | 1 | $148,295.41 | 0.13% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $144,931.45 | 0.13% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $145,599.13 | 0.13% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $137,650.00 | 0.12% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $132,000.00 | 0.12% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $134,000.00 | 0.12% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $276,000.00 | 0.24% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $146,500.00 | 0.13% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | $132,900.00 | 0.12% | 0 | $0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $264,610.33 | 0.23% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $145,800.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $437,991.53 | 0.39% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $423,295.51 | 0.37% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 1 | $144,201.06 | 0.13% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $144,000.00 | 0.13% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $146,000.00 | 0.13% | 0 | $0.0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $139,500.00 | 0.12% | 0 | $0.0 |

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| | INTER BANK | 1 | $137,600.00 | 0.12% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $139,628.00 | 0.12% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $143,780.73 | 0.13% | 0 | $0.0 |
| | INTOUCH CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $125,423.03 | 0.11% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $128,278.00 | 0.11% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | $148,500.00 | 0.13% | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $147,387.34 | 0.13% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $132,050.00 | 0.12% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $568,722.57 | 0.5% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $146,250.00 | 0.13% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $270,000.00 | 0.24% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 6 | $797,001.04 | 0.7% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $137,250.00 | 0.12% | 0 | $0.0 |
| | LAYTON STATE BANK | 1 | $131,200.00 | 0.12% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 4 | $568,162.79 | 0.5% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $141,750.00 | 0.13% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $129,500.00 | 0.11% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $133,000.00 | 0.12% | 0 | $0.0 |
| | MAGNA BANK | 1 | $125,910.00 | 0.11% | 0 | $0.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $144,500.00 | 0.13% | 0 | $0.0 |
| | MARINE BANK | 3 | $400,161.83 | 0.35% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $124,648.14 | 0.11% | 0 | $0.0 |
| | MECE CREDIT UNION | 1 | $135,850.00 | 0.12% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | $136,611.53 | 0.12% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $134,805.49 | 0.12% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $143,792.52 | 0.13% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $143,982.00 | 0.13% | 0 | $0.0 |
| | METRO MORTGAGE CORPORATION | 1 | $133,950.00 | 0.12% | 0 | $0.0 |
| | METUCHEN SAVINGS BANK | 1 | $138,000.00 | 0.12% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $149,775.00 | 0.13% | 0 | $0.0 |
| | MIDTOWN MORTGAGE, INC | 2 | $255,864.00 | 0.23% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $142,299.21 | 0.13% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $136,602.90 | 0.12% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.13% | 0 | $0.0 |

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| | MISSOURI CREDIT UNION | 1 | $133,850.00 | 0.12% | 0 | $0.0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $125,400.00 | 0.11% | 0 | $0.0 |
| | MORRILL AND JANES BANK | 1 | $132,808.37 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 4 | $526,395.00 | 0.46% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 10 | $1,329,460.00 | 1.17% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $146,900.00 | 0.13% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $128,250.00 | 0.11% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $143,000.00 | 0.13% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 30 | $4,079,864.69 | 3.6% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $390,150.00 | 0.34% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $414,200.00 | 0.37% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $147,200.00 | 0.13% | 0 | $0.0 |
| | NAT RES - NEVADA | 3 | $406,608.38 | 0.36% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | $419,469.35 | 0.37% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $148,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | $397,500.00 | 0.35% | 1 | $127,466.7 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $132,000.00 | 0.12% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $125,250.00 | 0.11% | 0 | $0.0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | $130,000.00 | 0.11% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $127,124.61 | 0.11% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $275,317.74 | 0.24% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $269,400.00 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $125,227.24 | 0.11% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $264,488.00 | 0.23% | 0 | $0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $141,595.70 | 0.12% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | $148,000.00 | 0.13% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $136,500.00 | 0.12% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $143,450.00 | 0.13% | 0 | $0.0 |

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| | ONPOINT COMMUNITY CREDIT UNION | 1 | $131,250.00 | 0.12% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $130,500.00 | 0.12% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $141,999.64 | 0.13% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $287,250.00 | 0.25% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $131,100.00 | 0.12% | 0 | $0.0 |
| | OZARK MOUNTAIN BANK | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 1 | $135,013.73 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $139,807.11 | 0.12% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $283,430.00 | 0.25% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $148,000.00 | 0.13% | 0 | $0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.11% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $137,500.00 | 0.12% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $137,520.00 | 0.12% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $270,607.11 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $273,750.00 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $138,304.85 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $127,500.00 | 0.11% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $406,000.00 | 0.36% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $278,714.79 | 0.25% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $147,796.10 | 0.13% | 0 | $0.0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | $146,775.00 | 0.13% | 0 | $0.0 |
| | PIB MORTGAGE | 1 | $132,000.00 | 0.12% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | $272,500.00 | 0.24% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,208,211.31 | 1.07% | 0 | $0.0 |
| | PIONEER BANK | 1 | $147,986.47 | 0.13% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $409,200.00 | 0.36% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 5 | $672,299.00 | 0.59% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $277,880.00 | 0.25% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $135,700.00 | 0.12% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $146,698.51 | 0.13% | 0 | $0.0 |
| | PREFERRED CAPITAL MORTGAGE | 1 | $127,895.99 | 0.11% | 0 | $0.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $125,350.00 | 0.11% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $131,250.00 | 0.12% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $134,900.00 | 0.12% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $147,000.00 | 0.13% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | RED ROCK MORTGAGE | 1 | $129,500.00 | 0.11% | 0 | $0.0 |
| | REDSTONE | 2 | $288,603.68 | 0.25% | 0 | $0.0 |

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| | RENASANT BANK | 2 | $288,600.00 | 0.25% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $144,000.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $129,010.00 | 0.11% | 0 | $0.0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $146,775.00 | 0.13% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $127,200.00 | 0.11% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $273,000.00 | 0.24% | 0 | $0.0 |
| | ROUNDBANK | 1 | $143,500.00 | 0.13% | 0 | $0.0 |
| | ROYAL BANK | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $389,270.87 | 0.34% | 0 | $0.0 |
| | S&T BANK | 1 | $146,400.00 | 0.13% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $130,625.00 | 0.12% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 7 | $956,432.31 | 0.84% | 0 | $0.0 |
| | SCBT | 2 | $282,500.00 | 0.25% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $126,817.01 | 0.11% | 0 | $0.0 |
| | SECURITY BANK | 1 | $135,500.00 | 0.12% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $133,030.00 | 0.12% | 0 | $0.0 |
| | SECURITY STATE BANK | 2 | $269,748.61 | 0.24% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $412,400.00 | 0.36% | 0 | $0.0 |
| | SFMC, LP | 1 | $147,000.00 | 0.13% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $137,000.00 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $1,324,309.67 | 1.17% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $142,025.00 | 0.13% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $131,000.00 | 0.12% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $149,400.00 | 0.13% | 0 | $0.0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $134,709.93 | 0.12% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $139,650.00 | 0.12% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $136,811.25 | 0.12% | 0 | $0.0 |
| | SPENCER SAVINGS BANK | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $138,240.00 | 0.12% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $149,200.00 | 0.13% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH003/127 | 1 | $144,700.00 | 0.13% | 0 | $0.0 |

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| | STATEWIDE MORTGAGE, LLC | 1 | $126,400.00 | 0.11% | 0 | $0.0 |
| | STEARNS LENDING INC. | 22 | $2,982,759.45 | 2.63% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | $290,000.00 | 0.26% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $260,760.00 | 0.23% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 1 | $138,409.05 | 0.12% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $130,000.00 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $139,613.54 | 0.12% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $683,034.66 | 0.6% | 0 | $0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $127,316.30 | 0.11% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 12 | $1,649,702.47 | 1.45% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $146,400.00 | 0.13% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $133,000.00 | 0.12% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $126,151.00 | 0.11% | 0 | $0.0 |
| | THE PARK BANK | 1 | $136,400.00 | 0.12% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $130,000.00 | 0.11% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $148,000.00 | 0.13% | 0 | $0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $137,275.00 | 0.12% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 1 | $137,500.00 | 0.12% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | $135,200.00 | 0.12% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $149,600.00 | 0.13% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $145,000.00 | 0.13% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 2 | $274,410.00 | 0.24% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $279,500.00 | 0.25% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | $2,070,040.00 | 1.83% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $1,112,026.40 | 0.98% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $149,720.00 | 0.13% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | $1,601,966.48 | 1.41% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $133,200.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | $127,927.51 | 0.11% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $148,160.84 | 0.13% | 0 | $0.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $144,296.40 | 0.13% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $271,468.26 | 0.24% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $414,646.16 | 0.37% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $148,000.00 | 0.13% | 0 | $0.0 |

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| | | UWHARRIE BANK | 2 | $285,000.00 | 0.25% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $698,170.41 | 0.62% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $143,450.00 | 0.13% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $145,400.00 | 0.13% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 4 | $532,775.00 | 0.47% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 2 | $254,523.31 | 0.22% | 0 | $0.0 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $142,500.00 | 0.13% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $127,500.00 | 0.11% | 0 | $0.0 |
| | | WATERSIDE MORTGAGE, INC. | 1 | $128,970.00 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $144,400.00 | 0.13% | 0 | $0.0 |
| | | WAUKESHA STATE BANK | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | | WEST GATE BANK | 2 | $286,800.00 | 0.25% | 0 | $0.0 |
| | | WEST VIRGINIA FEDERAL CRECIT UNION | 1 | $149,600.00 | 0.13% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $140,596.83 | 0.12% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | | WHITAKER BANK, INC | 1 | $135,144.91 | 0.12% | 0 | $0.0 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $141,500.00 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $148,969.81 | 0.13% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 2 | $260,614.29 | 0.23% | 0 | $0.0 |
| | | WOODFORD STATE BANK | 1 | $125,875.00 | 0.11% | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $140,085.00 | 0.12% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $126,000.00 | 0.11% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $131,685.49 | 0.12% | 0 | $0.0 |
| | | Unavailable | 5 | $691,000.00 | 0.62% | 0 | $0.0 |
| **Total** | | | **827** | **$113,397,080.23** | **100%** | **1** | **$127,466.7** |
| | | | | | | | |
| 3138WDZD6 | | AMERICAN FINANCIAL NETWORK INC | 1 | $515,020.90 | 0.24% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $319,700.00 | 0.15% | 0 | $0.0 |
| | | BANC ONE MORTGAGE CORPORATION | 2 | $561,900.00 | 0.26% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING | 2 | $608,000.00 | 0.28% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 2 | $364,777.74 | 0.17% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | $9,347,847.71 | 4.3% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | $5,590,826.79 | 2.57% | 0 | $0.0 |
| | | | 18 | $5,296,198.60 | 2.44% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL INC | 55 | $17,558,492.78 | 8.08% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | $1,806,344.00 | 0.83% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $168,667.03 | 0.08% | 0 | $0.0 |
| | FIRST MONTANA BANK INC | 2 | $331,200.00 | 0.15% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | $315,903.69 | 0.15% | 0 | $0.0 |
| | FIRST PLACE BANK | 1 | $415,874.53 | 0.19% | 0 | $0.0 |
| | FREMONT BANK | 47 | $15,491,123.24 | 7.12% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | $814,620.09 | 0.37% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | $255,000.00 | 0.12% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 7 | $1,893,432.44 | 0.87% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 24 | $8,983,574.67 | 4.13% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | $10,423,114.06 | 4.79% | 0 | $0.0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | $224,000.00 | 0.1% | 0 | $0.0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | $504,670.62 | 0.23% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | $216,900.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE NOW INC | 2 | $562,748.91 | 0.26% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE INC. | 1 | $364,286.00 | 0.17% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $175,000.00 | 0.08% | 0 | $0.0 |
| | NMSI INC | 1 | $324,562.22 | 0.15% | 0 | $0.0 |
| | NOBLE HOME LOANS INC | 2 | $663,051.46 | 0.3% | 0 | $0.0 |
| | O A MORTGAGE SERVICES | 4 | $1,259,728.15 | 0.58% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 6 | $1,692,459.98 | 0.78% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP INC | 1 | $311,509.25 | 0.14% | 0 | $0.0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | $279,605.48 | 0.13% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | $63,191,119.03 | 29.06% | 1 | $378,076.3 |
| | PMAC LENDING SERVICES, INC. | 113 | $34,755,750.79 | 15.98% | 1 | $567,570.2 |
| | PREMIER HOME MORTGAGE INC | 1 | $302,320.00 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 1 | $189,738.23 | 0.09% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | $360,000.00 | 0.17% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 44 | $13,928,702.20 | 6.41% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $754,551.56 | 0.35% | 0 | $0.0 |
| | STERLING FINANCIAL INC | 1 | $310,000.00 | 0.14% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $171,166.00 | 0.08% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 8 | $2,363,031.57 | 1.09% | 0 | $0.0 |

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| | | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $373,219.33 | 0.17% | 0 | $0.0 |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | $826,247.87 | 0.38% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP. | 1 | $459,351.86 | 0.21% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 35 | $11,579,725.65 | 5.33% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $236,844.42 | 0.09% | 0 | $0.0 |
| **Total** | | | **711** | **$217,441,908.85** | **100%** | **2** | **$945,646.5** |
| | | | | | | | |
| 3138WDZE4 | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,310,184.46 | 0.26% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $350,450.00 | 0.07% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $219,140.80 | 0.04% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $379,000.00 | 0.08% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE | 1 | $322,075.32 | 0.06% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 58 | $14,704,533.74 | 2.93% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $386,100.00 | 0.08% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 4 | $1,019,936.00 | 0.2% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $974,025.00 | 0.19% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $237,500.00 | 0.05% | 0 | $0.0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.03% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $221,695.95 | 0.04% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $151,050.00 | 0.03% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | | ALL HOME LENDING, INC. | 1 | $411,419.49 | 0.08% | 0 | $0.0 |
| | | ALL HOME LENDNG INC | 1 | $363,509.68 | 0.07% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $259,200.00 | 0.05% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 1 | $169,471.41 | 0.03% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $266,000.00 | 0.05% | 0 | $0.0 |
| | | ALTERRA BANK | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $279,760.26 | 0.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $199,472.27 | 0.04% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA LONE STAR F | 1 | $192,728.07 | 0.04% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $186,159.71 | 0.04% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $394,000.00 | 0.08% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $272,000.00 | 0.05% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $164,000.00 | 0.03% | 0 | $0.0 |

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| | AMERICAN BANK CENTER | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $312,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | $336,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $270,626.63 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | $2,801,455.40 | 0.56% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $275,500.00 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $161,282.45 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 12 | $3,821,730.00 | 0.76% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $575,000.00 | 0.11% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,036,200.45 | 0.21% | 0 | $0.0 |
| | AMERICANWEST BANK | 1 | $476,371.86 | 0.09% | 0 | $0.0 |
| | AMERICASH | 2 | $890,027.32 | 0.18% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $624,204.21 | 0.12% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 5 | $1,527,292.00 | 0.3% | 0 | $0.0 |
| | AMERIS BANK | 3 | $588,942.21 | 0.12% | 0 | $0.0 |
| | AMERIS BANK-CDE | 2 | $568,501.36 | 0.11% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 1 | $289,101.14 | 0.06% | 0 | $0.0 |
| | ARIZONA BANK AND TRUST | 2 | $417,930.30 | 0.08% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $150,100.00 | 0.03% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $251,500.00 | 0.05% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $205,200.00 | 0.04% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $390,400.00 | 0.08% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 1 | $355,748.05 | 0.07% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $866,596.33 | 0.17% | 0 | $0.0 |
| | AUBURNBANK | 1 | $258,000.00 | 0.05% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $330,550.00 | 0.07% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 3 | $804,126.00 | 0.16% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $253,439.13 | 0.05% | 0 | $0.0 |
| | BAILEY WOOD FINANCIAL GROUP | 1 | $180,312.03 | 0.04% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | $7,813,491.38 | 1.56% | 0 | $0.0 |
| | BANCFIRST | 1 | $178,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF ENGLAND | 5 | $1,458,249.78 | 0.29% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.04% | 0 | $0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $292,000.00 | 0.06% | 0 | $0.0 |
| | | 3 | $785,123.71 | 0.16% | 0 | $0.0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| | BANK OF ZACHARY | 1 | $159,900.00 | 0.03% | 0 | $0.0 |
| | BANNER BANK | 3 | $775,228.46 | 0.15% | 0 | $0.0 |
| | BAY EQUITY LLC | 7 | $2,186,765.61 | 0.44% | 0 | $0.0 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | $327,598.03 | 0.07% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 5 | $1,628,811.56 | 0.32% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | $234,000.00 | 0.05% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | $2,489,475.82 | 0.5% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $362,388.68 | 0.07% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | $681,430.87 | 0.14% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $308,150.00 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $654,762.97 | 0.13% | 0 | $0.0 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | $391,471.97 | 0.08% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $425,426.16 | 0.08% | 0 | $0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | $269,228.56 | 0.05% | 0 | $0.0 |
| | CA LENDING, INC. | 1 | $535,294.17 | 0.11% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | CAPITAL MORTGAGE SERVICES | 1 | $599,191.78 | 0.12% | 0 | $0.0 |
| | CAPSTAR BANK | 1 | $233,435.13 | 0.05% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,134,300.00 | 0.23% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | $1,285,825.00 | 0.26% | 0 | $0.0 |
| | CASHCALL INC | 1 | $448,200.00 | 0.09% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $209,925.25 | 0.04% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | $2,664,593.48 | 0.53% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $674,616.00 | 0.13% | 0 | $0.0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | $164,000.00 | 0.03% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 4 | $1,037,700.00 | 0.21% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $220,695.52 | 0.04% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 6 | $1,498,554.20 | 0.3% | 0 | $0.0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | $212,400.00 | 0.04% | 0 | $0.0 |
| | CENTRAL COAST HOME LOANS INC | 1 | $283,000.00 | 0.06% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $492,500.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 15 | $4,366,456.81 | 0.87% | 0 | $0.0 |
| | CHARLES RIVER BANK | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $166,250.00 | 0.03% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | $5,106,262.09 | 1.02% | 0 | $0.0 |

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| | CITIZENS ALLIANCE BANK | 1 | $156,000.00 | 0.03% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 2 | $660,184.16 | 0.13% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $170,538.48 | 0.03% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $179,116.00 | 0.04% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $470,812.57 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE INC | 3 | $771,993.20 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $267,750.00 | 0.05% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #253 | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #254 | 1 | $450,000.00 | 0.09% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,719,948.10 | 0.34% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $197,321.58 | 0.04% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 12 | $3,949,694.21 | 0.79% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | $965,375.96 | 0.19% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 4 | $1,045,155.29 | 0.21% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $299,604.94 | 0.06% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $350,000.00 | 0.07% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | $617,407.26 | 0.12% | 0 | $0.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $299,604.94 | 0.06% | 0 | $0.0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $271,249.18 | 0.05% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $851,000.00 | 0.17% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 3 | $823,965.00 | 0.16% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 2 | $356,500.00 | 0.07% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $246,500.00 | 0.05% | 0 | $0.0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | $1,663,278.08 | 0.33% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | $923,704.68 | 0.18% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $372,000.00 | 0.07% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $165,775.00 | 0.03% | 0 | $0.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $398,863.51 | 0.08% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $174,758.90 | 0.03% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $176,250.00 | 0.04% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $407,125.55 | 0.08% | 0 | $0.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | $397,789.00 | 0.08% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $169,000.00 | 0.03% | 0 | $0.0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $167,200.00 | 0.03% | 0 | $0.0 |

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| | CSTONE MORTGAGE, INC | 1 | $350,900.00 | 0.07% | 0 | $0.0 |
| | CU COMMUNITY CREDIT UNION | 1 | $151,790.58 | 0.03% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $431,250.00 | 0.09% | 0 | $0.0 |
| | CUMD | 1 | $153,000.00 | 0.03% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $270,750.00 | 0.05% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 3 | $681,171.42 | 0.14% | 0 | $0.0 |
| | DEAN CAPITAL HOME LOANS INC | 1 | $183,480.59 | 0.04% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $215,635.00 | 0.04% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $636,204.93 | 0.13% | 0 | $0.0 |
| | DEVON BANK | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $231,673.11 | 0.05% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $170,527.98 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | $7,945,374.86 | 1.58% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $188,100.00 | 0.04% | 0 | $0.0 |
| | DSB | 1 | $268,000.00 | 0.05% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $186,736.52 | 0.04% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 2 | $380,600.00 | 0.08% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $1,103,014.74 | 0.22% | 0 | $0.0 |
| | EDMONTON STATE BANK | 1 | $177,700.00 | 0.04% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 4 | $1,253,060.00 | 0.25% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 5 | $1,579,688.40 | 0.31% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 3 | $745,956.73 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | $612,211.99 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $881,943.00 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $152,000.00 | 0.03% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $347,400.00 | 0.07% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 8 | $1,975,067.95 | 0.39% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | $13,303,388.51 | 2.65% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $393,956.49 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $161,405.00 | 0.03% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,370,705.00 | 0.27% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 8 | $2,109,305.00 | 0.42% | 0 | $0.0 |

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| | FC LENDING, LTD. | 2 | $565,192.00 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $707,902.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $707,485.22 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | $2,402,558.60 | 0.48% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $217,550.00 | 0.04% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 4 | $1,097,098.22 | 0.22% | 0 | $0.0 |
| | FIRST BANK | 1 | $177,371.39 | 0.04% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $551,000.00 | 0.11% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $810,400.00 | 0.16% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $167,200.00 | 0.03% | 0 | $0.0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $342,500.00 | 0.07% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | $1,303,125.00 | 0.26% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $729,056.90 | 0.15% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST COMMERCIAL BANK | 2 | $456,650.00 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | $153,983.28 | 0.03% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | $743,944.06 | 0.15% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $655,957.50 | 0.13% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $170,000.00 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $329,405.00 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | $344,955.54 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $616,677.37 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $416,425.49 | 0.08% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | $721,800.00 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | $3,261,623.00 | 0.65% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $870,792.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $284,000.00 | 0.06% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $277,000.00 | 0.06% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $641,200.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $644,000.00 | 0.13% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $2,337,704.00 | 0.47% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $299,600.00 | 0.06% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | $227,558.84 | 0.05% | 0 | $0.0 |

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| | FIRST NATIONAL BANK ALASKA | 1 | $182,400.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $264,000.00 | 0.05% | 0 | $0.0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $156,750.00 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $155,900.00 | 0.03% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | $338,250.00 | 0.07% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $796,700.00 | 0.16% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $190,986.50 | 0.04% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $154,375.00 | 0.03% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $352,500.00 | 0.07% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $172,000.00 | 0.03% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE | 1 | $261,495.63 | 0.05% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $535,200.00 | 0.11% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $890,238.22 | 0.18% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $212,240.00 | 0.04% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $271,920.00 | 0.05% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $403,750.00 | 0.08% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $158,650.00 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $152,000.00 | 0.03% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 2 | $426,390.42 | 0.08% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $403,776.26 | 0.08% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $1,667,600.00 | 0.33% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 17 | $3,428,411.00 | 0.68% | 0 | $0.0 |
| | FIRST UNITED CREDIT UNION | 1 | $304,200.00 | 0.06% | 0 | $0.0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $163,200.00 | 0.03% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,115,850.00 | 0.22% | 0 | $0.0 |
| | FIRSTBANK | 9 | $2,174,675.19 | 0.43% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $175,514.18 | 0.03% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 3 | $567,109.18 | 0.11% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $170,470.06 | 0.03% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $355,244.37 | 0.07% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FNB BANK, N.A. | 1 | $163,369.48 | 0.03% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $694,350.00 | 0.14% | 0 | $0.0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | $530,550.00 | 0.11% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 1 | $251,750.00 | 0.05% | 0 | $0.0 |
| | FREMONT BANK | 1 | $461,000.00 | 0.09% | 0 | $0.0 |

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| | FULTON BANK OF NEW JERSEY | 1 | $316,000.00 | 0.06% | 0 | $0.0 |
| | FULTON BANK, N.A. | 6 | $1,567,250.00 | 0.31% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | $3,916,940.19 | 0.78% | 0 | $0.0 |
| | GECU | 1 | $169,705.13 | 0.03% | 0 | $0.0 |
| | GENCOR MORTGAGE, INC. | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC | 1 | $389,486.43 | 0.08% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $351,200.00 | 0.07% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | $640,650.00 | 0.13% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $278,720.00 | 0.06% | 0 | $0.0 |
| | GMFS, LLC | 2 | $655,172.00 | 0.13% | 0 | $0.0 |
| | GOLD FINANCIAL SERVICES | 1 | $180,023.72 | 0.04% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $211,707.92 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $231,680.37 | 0.05% | 0 | $0.0 |
| | GOOGAIN, INC. | 1 | $345,000.00 | 0.07% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $254,664.20 | 0.05% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $476,843.11 | 0.09% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 2 | $528,860.00 | 0.11% | 0 | $0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $268,610.99 | 0.05% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 9 | $1,807,515.82 | 0.36% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | $1,325,886.79 | 0.26% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 12 | $2,901,628.00 | 0.58% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $189,403.91 | 0.04% | 0 | $0.0 |
| | HARBORONE BANK | 4 | $1,098,920.00 | 0.22% | 0 | $0.0 |
| | HEARTLAND BANK | 4 | $1,164,286.69 | 0.23% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $305,000.00 | 0.06% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 3 | $823,525.55 | 0.16% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $284,598.44 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 2 | $399,950.00 | 0.08% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $283,500.00 | 0.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | $3,509,795.39 | 0.7% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,304,631.11 | 0.26% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE LLC | 1 | $291,597.71 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 5 | $1,115,262.76 | 0.22% | 0 | $0.0 |

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| | COMPANY | | | | | |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,053,102.47 | 0.21% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | $231,385.77 | 0.05% | 0 | $0.0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $187,609.17 | 0.04% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $721,050.00 | 0.14% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 2 | $646,000.00 | 0.13% | 0 | $0.0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $258,285.08 | 0.05% | 0 | $0.0 |
| | HORRY COUNTY STATE BANK | 2 | $519,671.31 | 0.1% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $392,150.00 | 0.08% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 3 | $658,500.00 | 0.13% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | $2,755,440.07 | 0.55% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $308,000.00 | 0.06% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $151,430.00 | 0.03% | 0 | $0.0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | $189,439.60 | 0.04% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $286,450.00 | 0.06% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $319,559.12 | 0.06% | 0 | $0.0 |
| | INTER NATIONAL BANK | 1 | $152,500.00 | 0.03% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $455,040.46 | 0.09% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | $212,706.55 | 0.04% | 0 | $0.0 |
| | INTERCITY STATE BANK | 1 | $189,715.00 | 0.04% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 7 | $1,998,204.94 | 0.4% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $317,300.00 | 0.06% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $174,758.90 | 0.03% | 0 | $0.0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | $247,650.57 | 0.05% | 0 | $0.0 |
| | JAC FINANCIAL, INC. | 1 | $217,699.65 | 0.04% | 0 | $0.0 |
| | JMAC LENDING, INC. | 4 | $985,000.00 | 0.2% | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | $563,105.47 | 0.11% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $150,841.89 | 0.03% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $177,000.00 | 0.04% | 0 | $0.0 |
| | KENSINGTON BANK | 1 | $212,506.82 | 0.04% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 2 | $313,114.19 | 0.06% | 0 | $0.0 |
| | LADERA LENDING INC | 2 | $668,827.26 | 0.13% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $357,000.00 | 0.07% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $161,500.00 | 0.03% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $224,500.00 | 0.04% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $2,195,050.00 | 0.44% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $532,618.24 | 0.11% | 0 | $0.0 |

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| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $285,095.00 | 0.06% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.06% | 0 | $0.0 |
| | LEADER BANK N.A. | 5 | $1,800,000.00 | 0.36% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 4 | $974,252.77 | 0.19% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $707,000.00 | 0.14% | 0 | $0.0 |
| | LES BOIS CREDIT UNION | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $261,250.00 | 0.05% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | $721,000.00 | 0.14% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $294,103.30 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 1 | $298,842.91 | 0.06% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $416,425.48 | 0.08% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $271,624.24 | 0.05% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $338,921.79 | 0.07% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 5 | $1,548,150.00 | 0.31% | 0 | $0.0 |
| | MAGNA BANK | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $207,150.00 | 0.04% | 0 | $0.0 |
| | MARINE BANK | 1 | $171,200.00 | 0.03% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $229,279.51 | 0.05% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $850,600.00 | 0.17% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $365,750.00 | 0.07% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 4 | $1,223,253.71 | 0.24% | 0 | $0.0 |
| | MCLEAN MORTGAGE | 1 | $385,468.19 | 0.08% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | $388,963.37 | 0.08% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 2 | $529,919.13 | 0.11% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,396,467.64 | 0.28% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $275,520.04 | 0.05% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $572,000.00 | 0.11% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $156,942.30 | 0.03% | 0 | $0.0 |
| | METRO BANK | 1 | $186,936.24 | 0.04% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $212,506.82 | 0.04% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $377,204.62 | 0.08% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 3 | $723,800.00 | 0.14% | 1 | $179,707.8 |
| | MID AMERICA MORTGAGE | 2 | $391,400.00 | 0.08% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $205,600.00 | 0.04% | 0 | $0.0 |
| | MIDDLETON COMMUNITY BANK | 1 | $256,000.00 | 0.05% | 0 | $0.0 |

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| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $525,258.87 | 0.1% | 0 | $0.0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | $201,116.23 | 0.04% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 2 | $577,608.00 | 0.11% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | $1,295,701.45 | 0.26% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $321,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 3 | $673,300.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 6 | $1,051,298.72 | 0.21% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $465,800.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 6 | $1,627,250.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE NOW, INC | 1 | $399,473.26 | 0.08% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | $623,274.79 | 0.12% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $838,807.31 | 0.17% | 0 | $0.0 |
| | MORTGAGENETWORK | 10 | $3,178,230.00 | 0.63% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $258,518.34 | 0.05% | 0 | $0.0 |
| | MOUNTAIN WEST BANK | 1 | $235,674.85 | 0.05% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 14 | $3,642,474.98 | 0.72% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $387,000.00 | 0.08% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $249,663.25 | 0.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 33 | $8,363,814.13 | 1.66% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | $1,108,744.24 | 0.22% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 4 | $1,036,900.00 | 0.21% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $168,068.13 | 0.03% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $447,707.64 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $483,400.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,247,950.00 | 0.25% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,144,418.07 | 0.23% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 21 | $7,021,287.22 | 1.4% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $340,000.00 | 0.07% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | $860,925.49 | 0.17% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | $269,628.01 | 0.05% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $149,797.94 | 0.03% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $421,200.00 | 0.08% | 0 | $0.0 |
| | NEVADA STATE BANK, A | 1 | $208,505.80 | 0.04% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | $616,788.00 | 0.12% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $224,228.58 | 0.04% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 3 | $844,256.84 | 0.17% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $745,757.54 | 0.15% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $356,250.00 | 0.07% | 0 | $0.0 |
| | NICOLET NATIONAL BANK | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | NJ LENDERS CORP. | 2 | $533,498.00 | 0.11% | 0 | $0.0 |
| | NOIC DBA THE CONCORD MORTGAGE GROUP | 1 | $192,603.00 | 0.04% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | $743,155.00 | 0.15% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $238,160.00 | 0.05% | 0 | $0.0 |
| | NORTHMARK BANK | 1 | $320,358.02 | 0.06% | 0 | $0.0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $433,578.72 | 0.09% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $196,800.00 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | $1,024,212.83 | 0.2% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | NUVISION FCU | 2 | $566,000.00 | 0.11% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 17 | $5,363,928.78 | 1.07% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $348,508.26 | 0.07% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $173,854.50 | 0.03% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $402,400.00 | 0.08% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $436,500.00 | 0.09% | 0 | $0.0 |
| | OMNI-FUND, INC. | 2 | $674,750.00 | 0.13% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $310,500.00 | 0.06% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $700,311.51 | 0.14% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $478,000.00 | 0.1% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $402,432.17 | 0.08% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $470,000.00 | 0.09% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $821,750.00 | 0.16% | 0 | $0.0 |
| | PACIFIC NW FCU | 1 | $185,250.00 | 0.04% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | $1,645,848.65 | 0.33% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $398,890.07 | 0.08% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $273,000.00 | 0.05% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $225,688.64 | 0.04% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA | 2 | $756,491.62 | 0.15% | 0 | $0.0 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $815,500.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | $272,279.65 | 0.05% | 0 | $0.0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $161,771.80 | 0.03% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 20 | $6,888,004.45 | 1.37% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $205,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK - LYNDEN | 1 | $182,875.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 8 | $2,295,900.00 | 0.46% | 1 | $378,142.2 |
| | PEOPLES CREDIT UNION | 2 | $509,956.41 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $1,200,900.00 | 0.24% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $437,575.00 | 0.09% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $496,063.62 | 0.1% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | $157,301.30 | 0.03% | 0 | $0.0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $211,850.00 | 0.04% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,008,772.43 | 0.2% | 0 | $0.0 |
| | PIONEER BANK | 2 | $650,100.00 | 0.13% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 14 | $3,456,947.25 | 0.69% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 17 | $5,527,441.10 | 1.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | $751,859.89 | 0.15% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION | 1 | $294,112.19 | 0.06% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 1 | $236,517.33 | 0.05% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.03% | 0 | $0.0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $170,000.00 | 0.03% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $318,280.32 | 0.06% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 1 | $150,000.00 | 0.03% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | $351,071.20 | 0.07% | 1 | $345,350.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $236,476.18 | 0.05% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $664,950.00 | 0.13% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $783,289.00 | 0.16% | 0 | $0.0 |
| | PROCURA MORTGAGE COMPANY | 1 | $251,334.21 | 0.05% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | $192,467.26 | 0.04% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $225,154.37 | 0.04% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $560,000.00 | 0.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | $1,022,726.20 | 0.2% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | $3,065,475.48 | 0.61% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $251,660.55 | 0.05% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $262,038.48 | 0.05% | 0 | $0.0 |
| | QUALTRUST CREDIT UNION | 1 | $402,332.32 | 0.08% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $257,000.00 | 0.05% | 0 | $0.0 |
| | RANLIFE, INC. | 5 | $1,287,600.00 | 0.26% | 1 | $184,607.5 |
| | RAPID MORTGAGE COMPANY | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $312,963.41 | 0.06% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 3 | $807,000.00 | 0.16% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $628,719.54 | 0.13% | 0 | $0.0 |
| | RENASANT BANK | 3 | $544,404.53 | 0.11% | 0 | $0.0 |
| | RENEW LENDING, INC | 1 | $349,528.54 | 0.07% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $472,725.00 | 0.09% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $444,792.35 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 2 | $464,900.00 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $314,130.50 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $158,787.52 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $661,500.00 | 0.13% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $288,000.00 | 0.06% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $252,666.84 | 0.05% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $150,350.00 | 0.03% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | $831,915.00 | 0.17% | 0 | $0.0 |
| | RMC MORTGAGE CORP | 3 | $900,715.49 | 0.18% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 3 | $563,875.69 | 0.11% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $149,849.87 | 0.03% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 3 | $638,768.45 | 0.13% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 3 | $526,068.90 | 0.1% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,284,593.70 | 0.26% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $542,000.00 | 0.11% | 0 | $0.0 |
| | S&T BANK | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $174,905.74 | 0.03% | 0 | $0.0 |
| | SALAL CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $771,000.00 | 0.15% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $234,351.32 | 0.05% | 0 | $0.0 |
| | | 1 | $161,277.50 | 0.03% | 0 | $0.0 |

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| | SAN DIEGO METROPOLITAN CREDIT UNION | | | | | |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $152,844.13 | 0.03% | 0 | $0.0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $191,735.48 | 0.04% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $877,100.00 | 0.17% | 0 | $0.0 |
| | SCBT | 1 | $382,500.00 | 0.08% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $605,000.00 | 0.12% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $300,284.02 | 0.06% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $527,750.00 | 0.11% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $190,400.00 | 0.04% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $195,747.71 | 0.04% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $503,500.00 | 0.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $237,201.19 | 0.05% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | SETTLERS BANK | 2 | $509,299.04 | 0.1% | 0 | $0.0 |
| | SFMC, LP | 2 | $594,422.43 | 0.12% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 17 | $6,019,737.10 | 1.2% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.03% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $156,750.00 | 0.03% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | $11,281,568.66 | 2.25% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 11 | $3,616,966.97 | 0.72% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $153,500.00 | 0.03% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $404,450.00 | 0.08% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | $2,403,919.82 | 0.48% | 0 | $0.0 |
| | SOUTH STATE BANK | 4 | $1,085,032.23 | 0.22% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | $361,564.00 | 0.07% | 0 | $0.0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | $210,000.00 | 0.04% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 2 | $559,000.00 | 0.11% | 0 | $0.0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | SOUTHWEST FUNDING LP | 1 | $159,779.57 | 0.03% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $165,317.41 | 0.03% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $471,250.00 | 0.09% | 0 | $0.0 |
| | ST.MARY'S BANK | 2 | $429,781.00 | 0.09% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $195,300.00 | 0.04% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 2 | $759,050.00 | 0.15% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | $2,967,564.11 | 0.59% | 0 | $0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $607,500.00 | 0.12% | 0 | $0.0 |

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| | STEARNS LENDING INC. | 113 | $34,726,887.55 | 6.91% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $481,250.00 | 0.1% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $183,000.00 | 0.04% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 5 | $1,359,968.26 | 0.27% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $299,595.89 | 0.06% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $239,352.26 | 0.05% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $149,595.16 | 0.03% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 1 | $390,485.11 | 0.08% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | $2,607,591.37 | 0.52% | 0 | $0.0 |
| | SUPREME LENDING | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,011,399.64 | 0.4% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $354,499.80 | 0.07% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $352,000.00 | 0.07% | 0 | $0.0 |
| | THE BANK OF CANTON | 2 | $474,113.57 | 0.09% | 0 | $0.0 |
| | THE BANK OF FAYETTE COUNTY | 1 | $179,946.09 | 0.04% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | $877,000.00 | 0.17% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $178,200.00 | 0.04% | 0 | $0.0 |
| | THE COLUMBIA BANK | 2 | $459,800.00 | 0.09% | 0 | $0.0 |
| | THE FARMERS BANK | 1 | $339,552.27 | 0.07% | 0 | $0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $410,836.89 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | $342,909.00 | 0.07% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $279,261.18 | 0.06% | 0 | $0.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $165,801.30 | 0.03% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $150,000.00 | 0.03% | 0 | $0.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | $299,586.68 | 0.06% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $188,800.00 | 0.04% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $273,139.84 | 0.05% | 0 | $0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $285,101.89 | 0.06% | 0 | $0.0 |
| | TOWN AND COUNTRY BANK AND TRUST | 1 | $256,000.00 | 0.05% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | $175,507.87 | 0.03% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $265,205.00 | 0.05% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $352,000.00 | 0.07% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $338,900.00 | 0.07% | 0 | $0.0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $149,789.81 | 0.03% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 2 | $470,800.00 | 0.09% | 0 | $0.0 |
| | | 1 | $228,000.00 | 0.05% | 0 | $0.0 |

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| | TWO HARBORS FEDERAL CREDIT UNION | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $330,756.79 | 0.07% | 0 | $0.0 |
| | UNCLE CREDIT UNION | 1 | $224,682.98 | 0.04% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $3,110,917.00 | 0.62% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $796,375.85 | 0.16% | 0 | $0.0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | $239,669.34 | 0.05% | 0 | $0.0 |
| | UNITED HERITAGE CREDIT UNION | 1 | $326,579.20 | 0.07% | 0 | $0.0 |
| | UNITED TEXAS BANK | 1 | $259,641.79 | 0.05% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 33 | $9,872,294.93 | 1.96% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $230,500.00 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $245,553.36 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $844,489.63 | 0.17% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $412,300.00 | 0.08% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | $669,989.92 | 0.13% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $181,868.84 | 0.04% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 7 | $1,581,847.00 | 0.31% | 0 | $0.0 |
| | USE CREDIT UNION | 1 | $198,400.00 | 0.04% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | $416,425.48 | 0.08% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $643,702.00 | 0.13% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,132,262.00 | 0.23% | 0 | $0.0 |
| | VANTAGE BANK | 1 | $325,000.00 | 0.06% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 10 | $2,698,172.00 | 0.54% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $244,655.00 | 0.05% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $169,000.00 | 0.03% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | $2,849,048.63 | 0.57% | 0 | $0.0 |
| | VP PARTNERS, INC | 1 | $337,500.00 | 0.07% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | $479,737.00 | 0.1% | 0 | $0.0 |

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| | | COMPANY | | | | | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | $563,726.19 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $689,516.00 | 0.14% | 0 | $0.0 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $461,000.00 | 0.09% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $222,685.79 | 0.04% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 1 | $230,400.00 | 0.05% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $236,500.00 | 0.05% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $395,000.00 | 0.08% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $182,100.00 | 0.04% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $232,172.41 | 0.05% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $155,379.50 | 0.03% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 27 | $8,810,047.32 | 1.75% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 2 | $473,557.70 | 0.09% | 0 | $0.0 |
| | | WOOD & HUSTON BANK | 1 | $150,400.00 | 0.03% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $223,625.13 | 0.04% | 0 | $0.0 |
| | | YADKIN BANK | 2 | $503,450.00 | 0.1% | 0 | $0.0 |
| | | Unavailable | 5 | $941,725.00 | 0.3% | 0 | $0.0 |
| **Total** | | | **1,825** | **$502,426,617.54** | **100%** | **4** | **$1,087,807.6** |
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| 3138WDZF1 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $395,478.53 | 0.08% | 0 | $0.0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 3 | $1,121,168.00 | 0.22% | 0 | $0.0 |
| | | 1ST UNITED SERVICES CREDIT UNION | 2 | $468,235.45 | 0.09% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 4 | $1,285,975.85 | 0.26% | 0 | $0.0 |
| | | ABBEY CREDIT UNION | 1 | $255,567.41 | 0.05% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $188,800.00 | 0.04% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 53 | $12,700,395.49 | 2.54% | 0 | $0.0 |
| | | ACG FUNDING INC | 4 | $1,867,250.00 | 0.37% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 2 | $328,500.00 | 0.07% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $246,000.00 | 0.05% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 3 | $1,003,041.70 | 0.2% | 0 | $0.0 |
| | | AFFILIATED BANK | 2 | $497,442.00 | 0.1% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 4 | $994,125.00 | 0.2% | 0 | $0.0 |
| | | ALABAMA TELCO CREDIT UNION | 1 | $161,250.00 | 0.03% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $1,011,909.18 | 0.2% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $203,200.00 | 0.04% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 2 | $449,850.00 | 0.09% | 0 | $0.0 |

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| | ALPINE BANK & TRUST CO. | 1 | $248,000.00 | 0.05% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $304,650.00 | 0.06% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 4 | $1,174,080.00 | 0.23% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD | 1 | $218,620.53 | 0.04% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | $186,559.55 | 0.04% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | $174,516.95 | 0.03% | 0 | $0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | $667,450.00 | 0.13% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $262,500.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $259,641.79 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | $2,225,738.82 | 0.44% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 20 | $5,882,800.00 | 1.18% | 0 | $0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $540,000.00 | 0.11% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | $1,787,759.03 | 0.36% | 0 | $0.0 |
| | AMERICASH | 1 | $257,644.55 | 0.05% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $329,035.74 | 0.07% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $600,950.00 | 0.12% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 3 | $769,020.00 | 0.15% | 0 | $0.0 |
| | AMERIS BANK | 2 | $374,761.20 | 0.07% | 0 | $0.0 |
| | ARIZONA BANK AND TRUST | 1 | $408,935.82 | 0.08% | 0 | $0.0 |
| | ARK MORTGAGE, INC. | 1 | $294,500.00 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | $362,900.00 | 0.07% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | $2,751,434.00 | 0.55% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $199,920.00 | 0.04% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $304,929.00 | 0.06% | 0 | $0.0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | $449,380.02 | 0.09% | 0 | $0.0 |
| | AUBURNBANK | 1 | $168,150.00 | 0.03% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 5 | $1,275,905.00 | 0.25% | 0 | $0.0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $416,425.49 | 0.08% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $182,250.00 | 0.04% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 3 | $681,089.69 | 0.14% | 1 | $274,351.5 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | $7,475,599.09 | 1.49% | 0 | $0.0 |
| | BANK OF ENGLAND | 3 | $780,881.01 | 0.16% | 0 | $0.0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | $427,900.00 | 0.09% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | $1,325,500.00 | 0.26% | 0 | $0.0 |
| | BANK OF MODESTO, ISAOA | 1 | $151,000.00 | 0.03% | 0 | $0.0 |
| | BANK OF MONTGOMERY, S CORP | 1 | $156,400.00 | 0.03% | 0 | $0.0 |

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| | BANK OF NEW HAMPSHIRE | 1 | $159,004.63 | 0.03% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $411,752.02 | 0.08% | 0 | $0.0 |
| | BANK OF WASHINGTON | 1 | $239,588.00 | 0.05% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $226,328.53 | 0.05% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | BANNER BANK | 2 | $564,044.01 | 0.11% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $465,837.73 | 0.09% | 0 | $0.0 |
| | BAY EQUITY LLC | 7 | $2,087,931.69 | 0.42% | 0 | $0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $236,000.00 | 0.05% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $305,200.00 | 0.06% | 0 | $0.0 |
| | BLACKSTONE FINANCIAL, INC. | 1 | $235,000.00 | 0.05% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $275,400.00 | 0.06% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | $1,930,418.38 | 0.39% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $168,273.02 | 0.03% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $758,920.00 | 0.15% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $616,000.00 | 0.12% | 0 | $0.0 |
| | BUD WEBER MORTGAGES LLC | 1 | $260,770.90 | 0.05% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $152,950.00 | 0.03% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 2 | $651,950.00 | 0.13% | 0 | $0.0 |
| | CAPITAL CONCEPTS INC. | 1 | $177,175.00 | 0.04% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $2,916,805.00 | 0.58% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $344,850.00 | 0.07% | 0 | $0.0 |
| | CARROLL COMMUNITY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $165,600.00 | 0.03% | 0 | $0.0 |
| | CASHCALL INC | 3 | $1,458,185.81 | 0.29% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $157,245.41 | 0.03% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $520,735.98 | 0.1% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 7 | $1,631,630.00 | 0.33% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | $272,229.38 | 0.05% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $176,325.00 | 0.04% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $166,000.00 | 0.03% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 2 | $494,650.00 | 0.1% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $355,500.00 | 0.07% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $215,000.00 | 0.04% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $470,400.00 | 0.09% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $545,555.00 | 0.11% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $172,000.00 | 0.03% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 10 | $2,940,542.40 | 0.59% | 0 | $0.0 |

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| | CHARTERBANK | 1 | $402,012.00 | 0.08% | 0 | $0.0 |
| | CHEMICAL BANK | 1 | $275,000.00 | 0.05% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | $5,175,870.55 | 1.03% | 0 | $0.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | $169,000.00 | 0.03% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $199,025.00 | 0.04% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $174,365.44 | 0.03% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | $240,100.00 | 0.05% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $246,767.96 | 0.05% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $889,315.44 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $673,785.00 | 0.13% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $370,500.00 | 0.07% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #254 | 1 | $286,000.00 | 0.06% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $636,000.00 | 0.13% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $389,060.93 | 0.08% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 15 | $4,901,830.51 | 0.98% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $588,538.23 | 0.12% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $158,631.14 | 0.03% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $557,500.00 | 0.11% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $594,000.00 | 0.12% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $194,731.35 | 0.04% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $365,748.24 | 0.07% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING | 1 | $244,000.00 | 0.05% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $317,680.00 | 0.06% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $187,000.00 | 0.04% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $189,050.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | $2,741,129.07 | 0.55% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $168,300.00 | 0.03% | 0 | $0.0 |
| | CREDIT UNION OF CO | 1 | $223,000.00 | 0.04% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $390,000.00 | 0.08% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. | 1 | $384,457.54 | 0.08% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $592,000.00 | 0.12% | 0 | $0.0 |
| | CUMD | 1 | $259,197.00 | 0.05% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $183,606.89 | 0.04% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $152,000.00 | 0.03% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $624,961.30 | 0.12% | 0 | $0.0 |

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| | DEWITT SAVINGS BANK | 1 | $164,825.00 | 0.03% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | $950,643.01 | 0.19% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $548,000.00 | 0.11% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 35 | $8,826,429.27 | 1.76% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 2 | $318,959.96 | 0.06% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | $1,062,150.00 | 0.21% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $154,576.96 | 0.03% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $212,000.00 | 0.04% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $221,750.00 | 0.04% | 0 | $0.0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $163,169.77 | 0.03% | 0 | $0.0 |
| | E MORTGAGE | 1 | $414,902.33 | 0.08% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 6 | $1,465,070.45 | 0.29% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $213,600.00 | 0.04% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | $529,262.00 | 0.11% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $158,335.00 | 0.03% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $356,250.00 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $415,439.64 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $149,595.16 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 2 | $549,394.79 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 2 | $650,587.45 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA | 1 | $416,411.16 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $1,235,012.47 | 0.25% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $286,413.67 | 0.06% | 0 | $0.0 |
| | EVERGREEN CREDIT UNION | 1 | $165,500.00 | 0.03% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 10 | $4,003,815.96 | 0.8% | 0 | $0.0 |
| | F AND C BANK | 1 | $185,500.00 | 0.04% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGAE CORPORATION | 1 | $160,778.19 | 0.03% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | $14,016,393.57 | 2.8% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | $633,616.37 | 0.13% | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $315,000.00 | 0.06% | 0 | $0.0 |
| | FAMILY MORTGAGE, INC. | 1 | $299,574.28 | 0.06% | 0 | $0.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $233,750.00 | 0.05% | 0 | $0.0 |

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| | FARMERS AND MERCHANTS BANK | 1 | $172,900.00 | 0.03% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,293,431.56 | 0.26% | 0 | $0.0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.05% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $753,269.00 | 0.15% | 0 | $0.0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | $154,000.00 | 0.03% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $329,323.00 | 0.07% | 0 | $0.0 |
| | FIDELITY BANK | 5 | $1,140,200.00 | 0.23% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $732,385.19 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 15 | $4,963,240.24 | 0.99% | 0 | $0.0 |
| | FIDELITY FIRST HOME MORTGAGE COMPAN | 1 | $471,877.79 | 0.09% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $186,694.76 | 0.04% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | $572,500.00 | 0.11% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,141,200.00 | 0.23% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $155,100.00 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $156,538.85 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | $962,150.00 | 0.19% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $780,179.81 | 0.16% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $460,250.00 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $373,838.30 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $182,000.00 | 0.04% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $895,425.48 | 0.18% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $1,368,678.58 | 0.27% | 1 | $338,439.8 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | $1,307,612.00 | 0.26% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $155,315.35 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $464,795.26 | 0.09% | 0 | $0.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $224,696.92 | 0.04% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $175,000.00 | 0.03% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $179,200.00 | 0.04% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | $1,729,163.00 | 0.35% | 0 | $0.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $290,000.00 | 0.06% | 0 | $0.0 |

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| | FIRST MERIDIAN MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $239,875.00 | 0.05% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $159,000.00 | 0.03% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $738,180.00 | 0.15% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $991,280.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $415,000.00 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,467,366.65 | 0.29% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | $640,081.00 | 0.13% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 2 | $442,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $572,687.85 | 0.11% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $280,000.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $948,211.05 | 0.19% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | $895,770.27 | 0.18% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE | 1 | $255,662.89 | 0.05% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | $244,353.53 | 0.05% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $234,000.00 | 0.05% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $724,890.02 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | $3,856,900.00 | 0.77% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | $3,381,579.00 | 0.68% | 0 | $0.0 |
| | FIRST UNITED CU | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $175,784.95 | 0.04% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $204,000.00 | 0.04% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $747,850.00 | 0.15% | 0 | $0.0 |
| | FIRSTBANK | 6 | $1,226,071.69 | 0.25% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $243,663.84 | 0.05% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $426,400.00 | 0.09% | 0 | $0.0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $180,500.00 | 0.04% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $177,959.96 | 0.04% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $360,655.00 | 0.07% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $188,000.00 | 0.04% | 0 | $0.0 |
| | FULTON BANK, N.A. | 5 | $1,151,812.45 | 0.23% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,903,010.00 | 0.38% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $268,650.00 | 0.05% | 0 | $0.0 |

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| | GIBSLAND BANK & TRUST | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | GMFS, LLC | 3 | $660,100.00 | 0.13% | 0 | $0.0 |
| | GOLD FINANCIAL SERVICES | 1 | $248,716.98 | 0.05% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $205,716.18 | 0.04% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1 | $353,512.28 | 0.07% | 0 | $0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $156,000.00 | 0.03% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $207,962.49 | 0.04% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $250,170.00 | 0.05% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $152,500.00 | 0.03% | 0 | $0.0 |
| | GREENBOX LOANS INC | 1 | $307,149.82 | 0.06% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $228,600.00 | 0.05% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $346,750.00 | 0.07% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $477,950.00 | 0.1% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 15 | $3,964,650.68 | 0.79% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $174,350.00 | 0.03% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 19 | $4,773,391.23 | 0.95% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $210,603.82 | 0.04% | 0 | $0.0 |
| | HAMPDEN BANK | 1 | $153,000.00 | 0.03% | 0 | $0.0 |
| | HEARTLAND BANK | 7 | $1,883,204.49 | 0.38% | 0 | $0.0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $253,213.51 | 0.05% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $336,000.00 | 0.07% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 6 | $1,778,310.89 | 0.36% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | $332,052.12 | 0.07% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 2 | $551,500.00 | 0.11% | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $717,785.00 | 0.14% | 0 | $0.0 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | $236,388.30 | 0.05% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $187,850.00 | 0.04% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $278,625.00 | 0.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $351,250.00 | 0.07% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | $3,617,875.03 | 0.72% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | $2,349,724.03 | 0.47% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $473,000.00 | 0.09% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $217,600.00 | 0.04% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $153,000.00 | 0.03% | 0 | $0.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $634,000.00 | 0.13% | 0 | $0.0 |

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| | HOMEWISE, INC. | 1 | $152,000.00 | 0.03% | 0 | $0.0 |
| | HOMEWOOD MORTGAGE, INC | 1 | $415,413.86 | 0.08% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $525,025.00 | 0.1% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNICA CORP | 1 | $409,447.72 | 0.08% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 15 | $3,846,181.28 | 0.77% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $174,250.00 | 0.03% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $155,200.00 | 0.03% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $156,750.00 | 0.03% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 2 | $340,046.78 | 0.07% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $252,000.00 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $168,780.00 | 0.03% | 0 | $0.0 |
| | INTEGRITY FIRST BANK | 1 | $415,000.00 | 0.08% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $215,100.00 | 0.04% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | $1,684,550.00 | 0.34% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 3 | $911,603.00 | 0.18% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $154,400.00 | 0.03% | 0 | $0.0 |
| | ISU CREDIT UNION | 1 | $174,600.00 | 0.03% | 0 | $0.0 |
| | JACKSBORO NATIONAL BANK | 1 | $357,200.00 | 0.07% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $265,350.00 | 0.05% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $195,000.00 | 0.04% | 0 | $0.0 |
| | JEFFERSON STATE MORTGAGE CO | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $232,193.83 | 0.05% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $199,718.20 | 0.04% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 2 | $490,275.00 | 0.1% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $242,000.00 | 0.05% | 0 | $0.0 |
| | JORDAN FEDERAL CREDIT UNION | 1 | $160,323.78 | 0.03% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD | 2 | $437,500.00 | 0.09% | 0 | $0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $197,500.00 | 0.04% | 0 | $0.0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $259,150.00 | 0.05% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $574,000.00 | 0.11% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $174,548.15 | 0.03% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,967,636.25 | 0.39% | 0 | $0.0 |
| | LANDINGS CREDIT UNION | 1 | $246,400.00 | 0.05% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 5 | $1,048,307.68 | 0.21% | 0 | $0.0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.04% | 0 | $0.0 |
| | LEADER BANK N.A. | 4 | $1,603,800.00 | 0.32% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION | 1 | $330,727.71 | 0.07% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $200,968.12 | 0.04% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $339,061.48 | 0.07% | 0 | $0.0 |
| | LENDIA INC | 1 | $367,500.00 | 0.07% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | $1,188,903.82 | 0.24% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $156,200.00 | 0.03% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 1 | $289,219.68 | 0.06% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 4 | $1,050,163.57 | 0.21% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $317,500.00 | 0.06% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $399,042.98 | 0.08% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 5 | $1,340,416.33 | 0.27% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $191,250.00 | 0.04% | 0 | $0.0 |
| | MAGNA BANK | 3 | $565,464.93 | 0.11% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $358,625.00 | 0.07% | 0 | $0.0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $186,736.52 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $328,758.30 | 0.07% | 0 | $0.0 |
| | MARINE BANK | 2 | $391,410.00 | 0.08% | 0 | $0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | $272,295.81 | 0.05% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $247,473.68 | 0.05% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORP | 1 | $311,950.00 | 0.06% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $237,180.09 | 0.05% | 0 | $0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | $248,672.10 | 0.05% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $907,466.69 | 0.18% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $156,524.15 | 0.03% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 1 | $280,575.00 | 0.06% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $375,494.63 | 0.08% | 0 | $0.0 |
| | MERIDIAN TRUST FCU | 1 | $199,718.20 | 0.04% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $198,000.00 | 0.04% | 0 | $0.0 |
| | METRO HEALTH SERVICES FCU | 1 | $194,000.00 | 0.04% | 0 | $0.0 |
| | METROPOLITAN BANK | 1 | $287,984.76 | 0.06% | 0 | $0.0 |
| | MFG FUNDING INC | 1 | $277,500.00 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 3 | $646,900.00 | 0.13% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $560,000.00 | 0.11% | 0 | $0.0 |
| | MIDUSA CREDIT UNION, INC. | 1 | $191,729.47 | 0.04% | 0 | $0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $159,840.00 | 0.03% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 5 | $1,495,771.75 | 0.3% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $171,000.00 | 0.03% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | $1,674,373.95 | 0.33% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $289,618.11 | 0.06% | 0 | $0.0 |

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| | MLD MORTGAGE, INC. | 3 | $940,200.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 3 | $576,150.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA INC | 1 | $414,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS | 1 | $486,858.03 | 0.1% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $335,307.86 | 0.07% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $571,808.85 | 0.11% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 8 | $2,101,750.00 | 0.42% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $996,345.07 | 0.2% | 0 | $0.0 |
| | MORTGAGENETWORK | 4 | $823,300.00 | 0.16% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $380,864.28 | 0.08% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $243,663.84 | 0.05% | 0 | $0.0 |
| | MOUNTAIN WEST BANK | 1 | $159,779.57 | 0.03% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | $2,188,634.88 | 0.44% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 5 | $1,581,200.15 | 0.32% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $170,050.00 | 0.03% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 36 | $9,158,349.88 | 1.83% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $575,293.00 | 0.11% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 2 | $689,049.36 | 0.14% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 9 | $3,110,176.10 | 0.62% | 0 | $0.0 |
| | MUSA FINANCIAL, LLC | 1 | $294,094.26 | 0.06% | 0 | $0.0 |
| | NAT RES - SACRAMENTO | 1 | $301,583.92 | 0.06% | 0 | $0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $570,248.08 | 0.11% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $430,652.77 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $264,000.00 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $702,200.00 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 31 | $10,543,604.78 | 2.11% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $717,198.09 | 0.14% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $514,618.88 | 0.1% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $402,423.62 | 0.08% | 0 | $0.0 |
| | NATIONWIDE BANK | 1 | $180,251.31 | 0.04% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $666,500.00 | 0.13% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $173,600.00 | 0.03% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 3 | $780,000.00 | 0.16% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | $948,000.00 | 0.19% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 4 | $932,530.20 | 0.19% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY | 2 | $393,681.83 | 0.08% | 0 | $0.0 |

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| | CHARTERED CREDIT UNION | | | | | |
| | NEWCASTLE HOME LOANS LLC | 3 | $724,465.74 | 0.14% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 2 | $514,000.00 | 0.1% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 1 | $190,000.00 | 0.04% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $275,500.00 | 0.06% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $316,000.00 | 0.06% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $219,000.00 | 0.04% | 0 | $0.0 |
| | NORTHWAY BANK | 1 | $231,830.00 | 0.05% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $597,183.80 | 0.12% | 0 | $0.0 |
| | NTFN, INC. | 1 | $218,205.67 | 0.04% | 0 | $0.0 |
| | NUVISION FCU | 3 | $890,300.00 | 0.18% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 31 | $9,316,594.58 | 1.86% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $416,412.45 | 0.08% | 0 | $0.0 |
| | OLD NATIONAL BANK | 2 | $493,500.00 | 0.1% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $290,000.00 | 0.06% | 0 | $0.0 |
| | OMNI-FUND, INC. | 2 | $611,592.25 | 0.12% | 0 | $0.0 |
| | OMT MORTGAGE LLC | 1 | $314,855.73 | 0.06% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $933,037.08 | 0.19% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $202,500.00 | 0.04% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | $683,750.00 | 0.14% | 0 | $0.0 |
| | OPES ADVISORS INC | 1 | $176,000.00 | 0.04% | 0 | $0.0 |
| | OPES ADVISORS, INC | 1 | $371,487.48 | 0.07% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $485,000.00 | 0.1% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | $412,028.75 | 0.08% | 0 | $0.0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | $663,400.00 | 0.13% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $171,912.83 | 0.03% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.03% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $614,400.00 | 0.12% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | $1,341,990.30 | 0.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL | 1 | $185,250.00 | 0.04% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $751,390.46 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $494,348.16 | 0.1% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $893,967.28 | 0.18% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $666,000.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $297,607.58 | 0.06% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 10 | $3,151,300.00 | 0.63% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $389,500.00 | 0.08% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $158,170.00 | 0.03% | 0 | $0.0 |

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| | PEOPLES BANK - MOUNT VERNON | 1 | $415,000.00 | 0.08% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | $1,465,222.00 | 0.29% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | $1,001,211.76 | 0.2% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 6 | $1,449,077.74 | 0.29% | 0 | $0.0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | $163,221.70 | 0.03% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $182,742.15 | 0.04% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $2,839,357.58 | 0.57% | 0 | $0.0 |
| | PIONEER BANK | 5 | $1,282,614.38 | 0.26% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $399,797.95 | 0.08% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 5 | $1,015,580.31 | 0.2% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 19 | $5,460,677.44 | 1.09% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | $938,520.79 | 0.19% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $1,069,091.90 | 0.21% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $156,750.00 | 0.03% | 0 | $0.0 |
| | PPL GOLD CREDIT UNION | 1 | $214,803.65 | 0.04% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | $460,000.00 | 0.09% | 0 | $0.0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $160,000.00 | 0.03% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $764,300.00 | 0.15% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $552,341.00 | 0.11% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $219,690.02 | 0.04% | 0 | $0.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | $167,561.84 | 0.03% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $279,542.94 | 0.06% | 0 | $0.0 |
| | PROVIDENT CREDIT UNION | 1 | $608,000.00 | 0.12% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | $5,021,511.86 | 1% | 0 | $0.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $181,450.00 | 0.04% | 0 | $0.0 |
| | PUTNAM COUNTY STATE BANK | 1 | $150,400.00 | 0.03% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 2 | $656,386.90 | 0.13% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | $366,990.13 | 0.07% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | $243,341.45 | 0.05% | 0 | $0.0 |
| | R P FUNDING INC. | 2 | $335,350.00 | 0.07% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $310,000.00 | 0.06% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $257,095.30 | 0.05% | 0 | $0.0 |
| | RANLIFE, INC. | 3 | $585,550.00 | 0.12% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $201,300.00 | 0.04% | 0 | $0.0 |
| | RCB BANK | 2 | $395,010.48 | 0.08% | 0 | $0.0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | $265,649.72 | 0.05% | 0 | $0.0 |
| | REDSTONE | 1 | $170,753.62 | 0.03% | 0 | $0.0 |
| | REDWOOD CREDIT UNION | 2 | $423,000.00 | 0.08% | 0 | $0.0 |

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| | REGENCY MORTGAGE CORP | 1 | $392,000.00 | 0.08% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 1 | $258,990.00 | 0.05% | 0 | $0.0 |
| | RENASANT BANK | 1 | $289,750.00 | 0.06% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $1,028,930.97 | 0.21% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $220,000.00 | 0.04% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $195,458.98 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 7 | $1,835,500.00 | 0.37% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | $297,080.83 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $215,695.66 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $185,250.00 | 0.04% | 0 | $0.0 |
| | RESMAC INC | 1 | $202,500.00 | 0.04% | 0 | $0.0 |
| | RESOURCE LENDERS INC | 1 | $415,000.00 | 0.08% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | $813,950.00 | 0.16% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $370,536.18 | 0.07% | 0 | $0.0 |
| | RMK | 3 | $612,600.00 | 0.12% | 0 | $0.0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $412,708.14 | 0.08% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $402,432.17 | 0.08% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $330,463.00 | 0.07% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 4 | $864,027.92 | 0.17% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $162,877.00 | 0.03% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $312,858.28 | 0.06% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,074,525.93 | 0.21% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | $571,263.70 | 0.11% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $623,000.00 | 0.12% | 0 | $0.0 |
| | S&T BANK | 1 | $150,300.00 | 0.03% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $170,100.00 | 0.03% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,688,068.65 | 0.34% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $353,541.71 | 0.07% | 0 | $0.0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $158,775.97 | 0.03% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $416,412.45 | 0.08% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 8 | $2,598,832.21 | 0.52% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $385,000.00 | 0.08% | 0 | $0.0 |
| | SCBT | 2 | $604,800.00 | 0.12% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $223,600.00 | 0.04% | 0 | $0.0 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $903,061.79 | 0.18% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 3 | $756,444.06 | 0.15% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $626,611.43 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $217,024.91 | 0.04% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $295,872.00 | 0.06% | 0 | $0.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.03% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $184,050.00 | 0.04% | 0 | $0.0 |
| | SFMC, LP | 1 | $208,000.00 | 0.04% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 14 | $5,738,389.00 | 1.15% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.04% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | $9,363,668.48 | 1.87% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 7 | $2,214,094.00 | 0.44% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $219,000.00 | 0.04% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $370,500.00 | 0.07% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,650,845.25 | 0.33% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $300,000.00 | 0.06% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | $714,928.00 | 0.14% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 2 | $651,000.00 | 0.13% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $289,750.00 | 0.06% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $185,240.00 | 0.04% | 0 | $0.0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 2 | $780,300.00 | 0.16% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | $3,415,416.71 | 0.68% | 0 | $0.0 |
| | STARWEST MORTGAGE | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | STEARNS LENDING | 1 | $165,000.00 | 0.03% | 0 | $0.0 |
| | STEARNS LENDING INC. | 109 | $33,179,139.41 | 6.63% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B. | 1 | $262,000.00 | 0.05% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $579,300.00 | 0.12% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $314,000.00 | 0.06% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 1 | $260,000.00 | 0.05% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $341,528.82 | 0.07% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $537,512.17 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $314,076.36 | 0.06% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 2 | $423,364.42 | 0.08% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | $333,476.93 | 0.07% | 0 | $0.0 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | $225,000.00 | 0.04% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,126,600.00 | 0.23% | 0 | $0.0 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | $194,748.98 | 0.04% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SUSQUEHANNA BANK | 1 | $164,250.00 | 0.03% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 21 | $5,400,854.29 | 1.08% | 0 | $0.0 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | $264,395.13 | 0.05% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $201,763.26 | 0.04% | 0 | $0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $187,740.98 | 0.04% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $183,752.15 | 0.04% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $155,594.32 | 0.03% | 0 | $0.0 |
| | THE BANK OF CARBONDALE | 1 | $283,000.00 | 0.06% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $450,000.00 | 0.09% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $179,746.38 | 0.04% | 0 | $0.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | THE CITIZENS BANKING CO | 1 | $200,000.00 | 0.04% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $260,890.07 | 0.05% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $473,700.00 | 0.09% | 0 | $0.0 |
| | THE TURNKEY FOUNDATION INC | 1 | $473,846.27 | 0.09% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.05% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | TOPONE MORTGAGE, INC. | 1 | $285,000.00 | 0.06% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $270,000.00 | 0.05% | 0 | $0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.06% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $181,600.00 | 0.04% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $385,000.00 | 0.08% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $257,145.23 | 0.05% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $228,000.00 | 0.05% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $269,900.00 | 0.05% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $379,488.14 | 0.08% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,560,800.00 | 0.31% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $913,439.83 | 0.18% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $323,000.00 | 0.06% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $403,000.00 | 0.08% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 39 | $12,371,681.99 | 2.47% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $825,173.32 | 0.16% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $258,875.00 | 0.05% | 0 | $0.0 |
| | UNIVERSITY CREDIT UNION | 1 | $381,899.88 | 0.08% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.04% | 0 | $0.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $258,834.79 | 0.05% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 3 | $807,984.41 | 0.16% | 1 | $303,031.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $324,500.00 | 0.06% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | $1,305,384.47 | 0.26% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $251,750.00 | 0.05% | 0 | $0.0 |
| | VELOCITY CREDIT UNION | 1 | $209,200.00 | 0.04% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 8 | $1,862,197.30 | 0.37% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $170,790.00 | 0.03% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $153,500.00 | 0.03% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $536,608.58 | 0.11% | 0 | $0.0 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | $240,000.00 | 0.05% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | $1,345,180.00 | 0.27% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $247,466.21 | 0.05% | 0 | $0.0 |
| | WEST GATE BANK | 2 | $350,320.00 | 0.07% | 0 | $0.0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | $184,745.12 | 0.04% | 0 | $0.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $276,628.68 | 0.06% | 0 | $0.0 |
| | WESTERRA CREDIT UNION | 1 | $230,950.00 | 0.05% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | $364,000.00 | 0.07% | 0 | $0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $205,988.00 | 0.04% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | $356,058.00 | 0.07% | 0 | $0.0 |
| | WINTER HILL BANK, FSB | 1 | $417,000.00 | 0.08% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | $7,307,235.33 | 1.46% | 0 | $0.0 |
| | WISCONSIN BANK AND TRUST | 2 | $794,625.41 | 0.16% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | $1,105,443.72 | 0.22% | 0 | $0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $329,564.65 | 0.07% | 0 | $0.0 |
| | YADKIN BANK | 3 | $762,865.64 | 0.15% | 0 | $0.0 |
| | Unavailable | 2 | $577,848.00 | 0.3% | 0 | $0.0 |

| **Total** | | | **1,820** | **$500,429,883.66** | **100%** | **3** | **$915,822.6** |
|---|---|---|---|---|---|---|---|
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| 3138WDZG9 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $527,455.00 | 0.21% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $206,914.53 | 0.08% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $5,204,367.99 | 2.04% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $171,000.00 | 0.07% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $327,000.00 | 0.13% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | $291,000.00 | 0.11% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 2 | $769,976.00 | 0.3% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $555,646.00 | 0.22% | 0 | $0.0 |
| | | AFFORDABLE HOME LOANS INC | 1 | $272,000.00 | 0.11% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $361,000.00 | 0.14% | 0 | $0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $172,900.00 | 0.07% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $271,200.00 | 0.11% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 2 | $551,942.97 | 0.22% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 2 | $526,455.80 | 0.21% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 3 | $684,700.00 | 0.27% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $411,445.03 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $290,106.14 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $1,289,733.29 | 0.51% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $210,752.63 | 0.08% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $615,650.63 | 0.24% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 10 | $3,035,005.56 | 1.19% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $528,000.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,358,593.54 | 0.53% | 0 | $0.0 |
| | | AMERICASH - | 1 | $500,146.48 | 0.2% | 0 | $0.0 |
| | | AMERICASH - COR | 1 | $413,666.32 | 0.16% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $220,875.00 | 0.09% | 0 | $0.0 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | | AMERIHOME PLATINUM | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 2 | $594,000.00 | 0.23% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $159,911.36 | 0.06% | 0 | $0.0 |
| | | ARIZONA STATE CREDIT UNION | 3 | $647,000.00 | 0.25% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $213,750.00 | 0.08% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $188,000.00 | 0.07% | 0 | $0.0 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $2,063,760.00 | 0.81% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $212,504.17 | 0.08% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $385,950.00 | 0.15% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $264,290.00 | 0.1% | 0 | $0.0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | $232,193.84 | 0.09% | 0 | $0.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $171,750.00 | 0.07% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $229,600.00 | 0.09% | 0 | $0.0 |
| | BANNER BANK | 2 | $662,533.67 | 0.26% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $162,765.14 | 0.06% | 0 | $0.0 |
| | BAY EQUITY LLC | 2 | $593,000.00 | 0.23% | 0 | $0.0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | $350,915.86 | 0.14% | 0 | $0.0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | $159,275.26 | 0.06% | 0 | $0.0 |
| | BELMONT SAVINGS BANK | 1 | $399,473.25 | 0.16% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $260,904.40 | 0.1% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $570,930.88 | 0.22% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $244,000.00 | 0.1% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $470,918.00 | 0.18% | 0 | $0.0 |
| | CA LENDING INC | 1 | $383,000.00 | 0.15% | 0 | $0.0 |
| | CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,145,075.00 | 0.45% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | CASHCALL INC | 1 | $456,855.38 | 0.18% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,315,541.00 | 0.52% | 0 | $0.0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | $247,000.00 | 0.1% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $199,490.00 | 0.08% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $171,000.00 | 0.07% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | $703,750.00 | 0.28% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $150,100.00 | 0.06% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $170,050.00 | 0.07% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 5 | $1,601,739.74 | 0.63% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | $4,353,120.00 | 1.71% | 0 | $0.0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $279,622.83 | 0.11% | 0 | $0.0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | $350,000.00 | 0.14% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 3 | $830,114.83 | 0.33% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $341,000.00 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC | 3 | $980,405.00 | 0.39% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #253 | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $424,764.20 | 0.17% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $223,301.74 | 0.09% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 8 | $2,560,871.85 | 1.01% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | $1,615,878.23 | 0.63% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $159,380.11 | 0.06% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $149,797.95 | 0.06% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $584,400.00 | 0.23% | 0 | $0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $416,000.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $155,000.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 3 | $919,400.00 | 0.36% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $180,000.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | $1,112,227.00 | 0.44% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $187,067.00 | 0.07% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $234,460.00 | 0.09% | 0 | $0.0 |
| | COUNTY BANK | 1 | $188,800.00 | 0.07% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | $225,000.00 | 0.09% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $715,000.00 | 0.28% | 0 | $0.0 |
| | CUMMINGS FINANCIAL LLC | 1 | $189,000.00 | 0.07% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $178,847.65 | 0.07% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $193,000.00 | 0.08% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $156,900.00 | 0.06% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $432,750.00 | 0.17% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC | 1 | $176,766.92 | 0.07% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | $4,918,517.49 | 1.93% | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.06% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $204,500.00 | 0.08% | 0 | $0.0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | $416,438.29 | 0.16% | 0 | $0.0 |
| | DUBUQUE BANK AND TRUST | 1 | $164,500.00 | 0.06% | 0 | $0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $243,900.00 | 0.1% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | $639,113.74 | 0.25% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $184,500.00 | 0.07% | 0 | $0.0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | $165,000.00 | 0.06% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $199,724.45 | 0.08% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $303,331.51 | 0.12% | 0 | $0.0 |

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| | EQUITY LOANS LLC | 1 | $416,425.48 | 0.16% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $197,034.00 | 0.08% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 4 | $988,244.61 | 0.39% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $275,228.76 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $263,652.35 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $279,000.00 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 1 | $416,412.45 | 0.16% | 0 | $0.0 |
| | EVERGREEN CREDIT UNION | 1 | $215,500.00 | 0.08% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $1,521,934.12 | 0.6% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $4,287,748.82 | 1.68% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | $286,710.00 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | $497,000.00 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $364,000.00 | 0.14% | 0 | $0.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | $241,500.00 | 0.09% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,107,462.10 | 0.43% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $216,000.00 | 0.08% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $210,128.00 | 0.08% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $553,905.52 | 0.22% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $168,000.00 | 0.07% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | $2,135,008.73 | 0.84% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $166,500.00 | 0.07% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $189,684.07 | 0.07% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $610,050.00 | 0.24% | 0 | $0.0 |
| | FIRST CHOICE CREDIT UNION | 1 | $180,251.32 | 0.07% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $885,000.00 | 0.35% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $415,874.53 | 0.16% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | $448,485.84 | 0.18% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $158,000.00 | 0.06% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $1,037,160.00 | 0.41% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $334,390.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $169,810.40 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $628,200.00 | 0.25% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $231,956.00 | 0.09% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,512,718.45 | 0.59% | 1 | $307,187.0 |
| | FIRST INTERSTATE BANK | 4 | $861,638.00 | 0.34% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $187,000.00 | 0.07% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $217,600.00 | 0.09% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $264,100.00 | 0.1% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,476,606.00 | 0.58% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $204,750.00 | 0.08% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE | 1 | $270,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $162,000.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $544,657.34 | 0.21% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORP | 1 | $371,747.65 | 0.15% | 0 | $0.0 |
| | FIRST REPUBLIC BANK | 1 | $491,328.23 | 0.19% | 0 | $0.0 |
| | FIRST SERVICE CREDIT UNION | 1 | $321,556.37 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $150,000.00 | 0.06% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $242,657.61 | 0.1% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,320,900.00 | 0.52% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | $2,655,725.00 | 1.04% | 0 | $0.0 |
| | FIRSTBANK | 5 | $1,501,863.93 | 0.59% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 3 | $648,000.00 | 0.25% | 0 | $0.0 |
| | FNB BANK, N.A. | 1 | $177,175.00 | 0.07% | 0 | $0.0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $161,500.00 | 0.06% | 0 | $0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $216,444.60 | 0.09% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $540,000.00 | 0.21% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,688,500.00 | 0.66% | 0 | $0.0 |
| | GMFS, LLC | 2 | $437,730.00 | 0.17% | 0 | $0.0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | $590,000.00 | 0.23% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $189,233.00 | 0.07% | 0 | $0.0 |
| | GOOGAIN, INC. | 2 | $408,948.39 | 0.16% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | $499,323.14 | 0.2% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $390,000.00 | 0.15% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 5 | $1,454,753.61 | 0.57% | 0 | $0.0 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $189,000.00 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 10 | $2,653,816.94 | 1.04% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $265,232.21 | 0.1% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $605,000.00 | 0.24% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $189,487.21 | 0.07% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $251,250.00 | 0.1% | 0 | $0.0 |
| | HOME FEDERAL BANK | 2 | $345,500.00 | 0.14% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $157,772.35 | 0.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | $4,572,242.92 | 1.8% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $230,136.00 | 0.09% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $255,200.00 | 0.1% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | $263,200.00 | 0.1% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $174,000.00 | 0.07% | 0 | $0.0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $175,000.00 | 0.07% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,732,265.66 | 0.68% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $194,900.00 | 0.08% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $156,524.15 | 0.06% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $281,678.58 | 0.11% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $239,163.62 | 0.09% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $438,000.00 | 0.17% | 0 | $0.0 |
| | IQ CREDIT UNION | 2 | $509,800.00 | 0.2% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $164,000.00 | 0.06% | 0 | $0.0 |
| | JMAC LENDING, INC. | 2 | $642,000.00 | 0.25% | 0 | $0.0 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | $267,920.00 | 0.11% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $468,000.00 | 0.18% | 0 | $0.0 |
| | KONDAUR CAPITAL CORPORATION | 1 | $399,948.22 | 0.16% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $218,504.27 | 0.09% | 0 | $0.0 |
| | LEADER BANK N.A. | 3 | $1,222,000.00 | 0.48% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $304,585.00 | 0.12% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $224,358.43 | 0.09% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC. | 1 | $249,663.25 | 0.1% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $588,000.00 | 0.23% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $211,679.17 | 0.08% | 0 | $0.0 |

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| | LOANDEPOT.COM, LLC | 1 | $287,603.21 | 0.11% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $179,550.00 | 0.07% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 4 | $862,932.47 | 0.34% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $261,261.00 | 0.1% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $152,000.00 | 0.06% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $403,000.00 | 0.16% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $177,525.29 | 0.07% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $298,079.41 | 0.12% | 0 | $0.0 |
| | MCTYGUE GROUP, INC. | 1 | $454,358.90 | 0.18% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC | 1 | $398,662.27 | 0.16% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 3 | $629,000.00 | 0.25% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $610,800.00 | 0.24% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $157,772.34 | 0.06% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $415,826.45 | 0.16% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $217,600.00 | 0.09% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $246,667.29 | 0.1% | 0 | $0.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | $316,000.00 | 0.12% | 0 | $0.0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $402,859.58 | 0.16% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $421,300.00 | 0.17% | 0 | $0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $192,100.00 | 0.08% | 0 | $0.0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | $223,611.50 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | $226,500.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $289,750.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $206,920.90 | 0.08% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $417,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $1,085,342.06 | 0.43% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $420,000.00 | 0.16% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $251,403.15 | 0.1% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | $179,752.01 | 0.07% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | $1,862,029.98 | 0.73% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $289,150.95 | 0.11% | 0 | $0.0 |
| | MOUNTAINONE BANK | 1 | $332,500.00 | 0.13% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 12 | $2,826,203.54 | 1.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $387,000.00 | 0.15% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $254,149.36 | 0.1% | 0 | $0.0 |

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| | MUFG UNION BANK, N.A. | 3 | $957,000.00 | 0.38% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC. | 1 | $289,618.11 | 0.11% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $363,496.55 | 0.14% | 0 | $0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $404,429.36 | 0.16% | 0 | $0.0 |
| | NAT RES - WASHINGTON | 1 | $199,724.45 | 0.08% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $183,350.00 | 0.07% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $309,563.22 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $157,250.00 | 0.06% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,102,450.49 | 0.43% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | $2,980,501.09 | 1.17% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $411,200.00 | 0.16% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $168,274.00 | 0.07% | 0 | $0.0 |
| | NCB, FSB | 1 | $415,829.67 | 0.16% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC. | 1 | $280,500.00 | 0.11% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $717,954.59 | 0.28% | 0 | $0.0 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | $181,500.00 | 0.07% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 2 | $639,086.64 | 0.25% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 2 | $408,490.18 | 0.16% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $292,500.00 | 0.11% | 0 | $0.0 |
| | NEXBANK SSB | 3 | $808,203.45 | 0.32% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $351,000.00 | 0.14% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $165,926.09 | 0.07% | 0 | $0.0 |
| | NUVISION FCU | 1 | $378,100.00 | 0.15% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | $2,255,321.00 | 0.89% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $224,681.24 | 0.09% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $604,746.71 | 0.24% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $296,100.00 | 0.12% | 0 | $0.0 |
| | ONETRUST HOME LOANS | 1 | $277,134.58 | 0.11% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | $1,114,250.00 | 0.44% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 3 | $1,526,940.33 | 0.6% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $297,500.00 | 0.12% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | $835,204.19 | 0.33% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $224,910.00 | 0.09% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $574,736.63 | 0.23% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $416,450.87 | 0.16% | 0 | $0.0 |
| | PARK BANK | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 4 | $1,039,000.00 | 0.41% | 0 | $0.0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $416,000.00 | 0.16% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK | 1 | $150,345.00 | 0.06% | 0 | $0.0 |

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| | PEOPLES BANK - LYNDEN | 1 | $156,000.00 | 0.06% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $637,000.00 | 0.25% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $177,249.91 | 0.07% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $698,200.00 | 0.27% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $603,330.44 | 0.24% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 6 | $1,633,498.79 | 0.64% | 0 | $0.0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | $154,750.00 | 0.06% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,928,000.00 | 0.76% | 0 | $0.0 |
| | PIONEER BANK | 3 | $667,400.00 | 0.26% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $183,097.39 | 0.07% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $456,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 3 | $949,064.43 | 0.37% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 11 | $3,593,986.29 | 1.41% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $1,489,220.53 | 0.58% | 0 | $0.0 |
| | PREMIER COMMUNITY CREDIT UNION | 1 | $341,549.64 | 0.13% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $257,450.00 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $307,500.00 | 0.12% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 1 | $256,000.00 | 0.1% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $345,164.00 | 0.14% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $271,000.00 | 0.11% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $159,784.47 | 0.06% | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $360,000.00 | 0.14% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $442,801.67 | 0.17% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,124,241.67 | 0.44% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $228,427.69 | 0.09% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $403,443.39 | 0.16% | 0 | $0.0 |
| | RANLIFE, INC. | 3 | $693,000.00 | 0.27% | 0 | $0.0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $315,000.00 | 0.12% | 0 | $0.0 |
| | REDSTONE | 1 | $202,500.00 | 0.08% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $248,593.96 | 0.1% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $251,606.54 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 3 | $806,025.93 | 0.32% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $548,405.00 | 0.22% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $319,549.12 | 0.13% | 0 | $0.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $199,718.20 | 0.08% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.06% | 0 | $0.0 |

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| | ROCKLAND TRUST COMPANY | 1 | $320,000.00 | 0.13% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING | 1 | $362,790.19 | 0.14% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,534,000.00 | 0.6% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $284,000.00 | 0.11% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,076,850.00 | 0.42% | 0 | $0.0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | $501,000.00 | 0.2% | 0 | $0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $194,976.26 | 0.08% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $208,800.00 | 0.08% | 0 | $0.0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $239,850.00 | 0.09% | 0 | $0.0 |
| | SCBT | 1 | $170,000.00 | 0.07% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $339,260.38 | 0.13% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $278,626.86 | 0.11% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 1 | $186,742.36 | 0.07% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $202,158.43 | 0.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | $361,000.00 | 0.14% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 9 | $3,035,716.00 | 1.19% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | $7,885,237.27 | 3.1% | 0 | $0.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $456,959.74 | 0.18% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 3 | $857,200.00 | 0.34% | 0 | $0.0 |
| | SMARTBANK | 1 | $164,000.00 | 0.06% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $454,850.00 | 0.18% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 2 | $498,000.00 | 0.2% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $175,200.00 | 0.07% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $344,000.00 | 0.14% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | $442,601.41 | 0.17% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | $2,578,821.25 | 1.01% | 0 | $0.0 |
| | STATE STREET BANK | 2 | $391,400.00 | 0.15% | 0 | $0.0 |
| | STEARNS LENDING INC. | 52 | $15,765,256.14 | 6.19% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $388,000.00 | 0.15% | 0 | $0.0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | $285,500.00 | 0.11% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 1 | $275,111.82 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 1 | $219,603.79 | 0.09% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | SUMMIT HOME MORTGAGE INC | 2 | $480,230.22 | 0.19% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | $234,461.28 | 0.09% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC. | 1 | $290,695.37 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $255,293.35 | 0.1% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,068,870.55 | 0.42% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 11 | $2,917,265.03 | 1.15% | 0 | $0.0 |
| | THE COLUMBIA BANK | 2 | $563,500.00 | 0.22% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $256,000.00 | 0.1% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $225,400.00 | 0.09% | 0 | $0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $413,200.00 | 0.16% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $226,800.00 | 0.09% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $231,160.15 | 0.09% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC | 1 | $179,535.71 | 0.07% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $509,750.00 | 0.2% | 0 | $0.0 |
| | TOWN & COUNTRY BANK | 2 | $332,400.00 | 0.13% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $151,200.00 | 0.06% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | $404,955.78 | 0.16% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $240,584.49 | 0.09% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $458,650.00 | 0.18% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $267,425.00 | 0.11% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $215,141.48 | 0.08% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $2,127,525.00 | 0.84% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $418,447.75 | 0.16% | 0 | $0.0 |
| | UNITED MORTGAGE CORP. | 1 | $343,000.00 | 0.13% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | $4,641,386.43 | 1.82% | 0 | $0.0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $265,181.83 | 0.1% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $221,600.00 | 0.09% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $197,733.29 | 0.08% | 0 | $0.0 |
| | UNIVEST BANK AND TRUST CO | 1 | $355,000.00 | 0.14% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $686,670.00 | 0.27% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $423,610.00 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VENTA FINANCIAL GROUP INC | 1 | $337,250.00 | 0.13% | 0 | $0.0 |
| | | VERITAS FUNDING LLC | 1 | $385,000.00 | 0.15% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 7 | $1,913,996.00 | 0.75% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $171,130.17 | 0.07% | 0 | $0.0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $151,000.00 | 0.06% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $501,538.15 | 0.2% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $233,750.00 | 0.09% | 0 | $0.0 |
| | | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | $158,000.00 | 0.06% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $149,833.81 | 0.06% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | $2,854,184.37 | 1.12% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $173,749.30 | 0.07% | 0 | $0.0 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $235,800.00 | 0.09% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $151,754.86 | 0.06% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 1 | $158,062.49 | 0.15% | 0 | $0.0 |
| **Total** | | | **915** | **$254,632,874.97** | **100%** | **1** | **$307,187.0** |
| | | | | | | | |
| 3138WDZH7 | | AMERISAVE MORTGAGE CORPORATION | 1 | $218,643.44 | 0.44% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $374,494.87 | 0.75% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING | 2 | $509,563.22 | 1.01% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 1 | $298,000.00 | 0.59% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | $5,879,721.70 | 11.71% | 1 | $387,104.0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,636,938.10 | 3.26% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $835,757.12 | 1.66% | 0 | $0.0 |
| | | CASHCALL INC | 9 | $3,415,449.34 | 6.8% | 0 | $0.0 |
| | | CITIZENS BANK & TRUST COMPANY OF VI | 1 | $359,515.07 | 0.72% | 0 | $0.0 |
| | | CONVERSE COUNTY BANK | 1 | $255,550.00 | 0.51% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $355,750.00 | 0.71% | 0 | $0.0 |
| | | FREMONT BANK | 17 | $5,816,802.41 | 11.58% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $341,454.76 | 0.68% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. | 3 | $1,220,700.93 | 2.43% | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 8 | $2,770,501.14 | 5.52% | 0 | $0.0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | $3,815,662.73 | 7.6% | 0 | $0.0 |
| | | MORTGAGE NOW INC | 1 | $188,000.00 | 0.37% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $258,643.17 | 0.51% | 0 | $0.0 |

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| | | NOBLE HOME LOANS INC | 1 | $384,750.00 | 0.77% | 0 | $0.0 |
| | | O A MORTGAGE SERVICES | 3 | $1,038,116.72 | 2.07% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 3 | $895,093.19 | 1.78% | 1 | $308,038.2 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | $7,892,953.80 | 15.72% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 25 | $7,388,716.94 | 14.71% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. | 4 | $1,369,000.00 | 2.73% | 0 | $0.0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $196,534.91 | 0.39% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,129,591.49 | 4.24% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $379,419.70 | 0.74% | 0 | $0.0 |
| **Total** | | | **160** | **$50,225,324.75** | **100%** | **2** | **$695,142.2** |
| | | | | | | | |
| 3138WDZJ3 | | 360 MORTGAGE GROUP, LLC | 1 | $235,000.00 | 0.15% | 0 | $0.0 |
| | | 786 MORTGAGE LLC | 1 | $417,000.00 | 0.27% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $4,267,185.98 | 2.74% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $266,041.15 | 0.17% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $535,284.75 | 0.34% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | $208,718.47 | 0.13% | 0 | $0.0 |
| | | AMERICAN BANK CENTER | 1 | $294,400.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $298,342.61 | 0.19% | 0 | $0.0 |
| | | AMERICAN FIRST LENDING CORPORATION, | 1 | $238,685.27 | 0.15% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $2,033,800.00 | 1.31% | 0 | $0.0 |
| | | AMERICASH | 1 | $544,249.14 | 0.35% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $275,238.15 | 0.18% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 1 | $212,300.00 | 0.14% | 0 | $0.0 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $385,000.00 | 0.25% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $187,746.76 | 0.12% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $295,200.00 | 0.19% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $190,000.00 | 0.12% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,018,716.12 | 1.3% | 0 | $0.0 |
| | | BANCFIRST | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $231,750.00 | 0.15% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $187,000.00 | 0.12% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $290,000.00 | 0.19% | 0 | $0.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $999,634.74 | 0.64% | 0 | $0.0 |
| | | BANNER BANK | 1 | $207,000.00 | 0.13% | 0 | $0.0 |

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| | BAY EQUITY LLC | 4 | $1,319,515.59 | 0.85% | 0 | $0.0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | $232,443.50 | 0.15% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $178,000.00 | 0.11% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | $585,873.34 | 0.38% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $468,766.18 | 0.3% | 0 | $0.0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $369,000.00 | 0.24% | 0 | $0.0 |
| | BROKER SOLUTIONS INC | 1 | $336,000.00 | 0.22% | 0 | $0.0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | $296,608.89 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,714,133.00 | 1.1% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $585,200.00 | 0.38% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $180,234.00 | 0.12% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $253,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $256,000.00 | 0.16% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $261,000.00 | 0.17% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $425,425.00 | 0.27% | 0 | $0.0 |
| | CHAMPION CREDIT UNION | 1 | $294,750.00 | 0.19% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,341,200.00 | 0.86% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $249,875.00 | 0.16% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $262,403.99 | 0.17% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $180,000.00 | 0.12% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $465,000.00 | 0.3% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,845,810.70 | 1.19% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $337,045.38 | 0.22% | 0 | $0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $197,233.96 | 0.13% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 9 | $2,763,424.94 | 1.78% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $318,750.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY BANK | 1 | $199,718.20 | 0.13% | 0 | $0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $234,668.88 | 0.15% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. | 1 | $391,821.49 | 0.25% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $234,000.00 | 0.15% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,447,556.63 | 0.93% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | CREDIT UNION OF COLORADO | 1 | $250,000.00 | 0.16% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | $231,673.11 | 0.15% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $274,637.87 | 0.18% | 0 | $0.0 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $506,000.00 | 0.33% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $416,954.00 | 0.27% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $638,114.47 | 0.41% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $234,676.23 | 0.15% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $651,375.44 | 0.42% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. | 1 | $209,704.11 | 0.13% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 2 | $477,000.00 | 0.31% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $265,142.37 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $561,155.00 | 0.36% | 0 | $0.0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | $566,891.15 | 0.36% | 0 | $0.0 |
| | FAA CREDIT UNION | 1 | $217,000.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,409,332.69 | 2.19% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $487,327.66 | 0.31% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 2 | $530,033.21 | 0.34% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $212,800.00 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $193,626.79 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $687,569.25 | 0.44% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $214,697.06 | 0.14% | 0 | $0.0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $340,000.00 | 0.22% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $263,836.00 | 0.17% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $224,000.00 | 0.14% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $183,347.05 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $284,589.37 | 0.18% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $351,525.85 | 0.23% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $268,850.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $199,500.00 | 0.13% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $495,386.28 | 0.32% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 4 | $887,139.04 | 0.57% | 0 | $0.0 |
| | FIRST MINNESOTA BANK | 1 | $193,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $223,000.00 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $427,748.00 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $258,400.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $203,300.00 | 0.13% | 0 | $0.0 |
| | | 4 | $965,633.37 | 0.62% | 0 | $0.0 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $181,300.00 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $385,000.00 | 0.25% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $350,000.00 | 0.23% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $349,600.00 | 0.22% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $361,705.04 | 0.23% | 0 | $0.0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | $229,500.00 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $226,088.08 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $210,400.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $184,089.53 | 0.12% | 0 | $0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,021,000.00 | 0.66% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $203,000.00 | 0.13% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $192,740.02 | 0.12% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $247,166.61 | 0.16% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $377,434.09 | 0.24% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $274,621.13 | 0.18% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $411,833.91 | 0.26% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $193,726.65 | 0.12% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $417,000.00 | 0.27% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $237,311.00 | 0.15% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $215,614.69 | 0.14% | 0 | $0.0 |
| | GMFS, LLC | 1 | $205,105.00 | 0.13% | 0 | $0.0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $266,406.00 | 0.17% | 0 | $0.0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | $178,100.00 | 0.11% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $841,843.31 | 0.54% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $196,000.00 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 4 | $928,178.43 | 0.6% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $201,334.52 | 0.13% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $218,105.81 | 0.14% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 2 | $609,855.35 | 0.39% | 0 | $0.0 |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | $238,340.27 | 0.15% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $191,729.47 | 0.12% | 0 | $0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $211,500.00 | 0.14% | 0 | $0.0 |
| | HOME LOANS TODAY | 1 | $520,000.00 | 0.33% | 0 | $0.0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $2,688,312.79 | 1.73% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $259,000.00 | 0.17% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $618,337.09 | 0.4% | 0 | $0.0 |
| | HOMEWISE, INC. | 4 | $843,800.00 | 0.54% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $562,469.64 | 0.36% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $666,892.67 | 0.43% | 0 | $0.0 |
| | INTERBANK, A STATE BANK | 1 | $248,250.00 | 0.16% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 2 | $629,124.60 | 0.4% | 0 | $0.0 |
| | JMAC LENDING, INC. | 2 | $661,000.00 | 0.42% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $189,635.44 | 0.12% | 0 | $0.0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $198,550.00 | 0.13% | 0 | $0.0 |
| | LEADER BANK N.A. | 3 | $817,000.00 | 0.53% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $181,600.00 | 0.12% | 0 | $0.0 |
| | LES BOIS CREDIT UNION | 1 | $229,000.00 | 0.15% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 4 | $937,696.61 | 0.6% | 0 | $0.0 |
| | LOANSTARS LLC | 1 | $224,690.02 | 0.14% | 0 | $0.0 |
| | LONGVIEW BANK | 1 | $191,735.48 | 0.12% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $270,867.80 | 0.17% | 0 | $0.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $270,000.00 | 0.17% | 0 | $0.0 |
| | MARLBOROUGH SAVINGS BANK | 1 | $315,000.00 | 0.2% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.18% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $372,600.00 | 0.24% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $359,050.08 | 0.23% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC. | 1 | $378,477.84 | 0.24% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $220,945.17 | 0.14% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $234,600.00 | 0.15% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $190,000.00 | 0.12% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $384,750.00 | 0.25% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $329,135.59 | 0.21% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $346,293.38 | 0.22% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $360,000.00 | 0.23% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $845,502.28 | 0.54% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $240,375.77 | 0.15% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $184,639.47 | 0.12% | 0 | $0.0 |

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| | MORTGAGE NOW, INC. | 1 | $241,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $248,058.00 | 0.16% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | $1,914,210.29 | 1.23% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 14 | $4,269,383.35 | 2.74% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $211,500.00 | 0.14% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $1,194,677.51 | 0.77% | 0 | $0.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $190,400.00 | 0.12% | 0 | $0.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $307,295.58 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $416,000.00 | 0.27% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $205,000.00 | 0.13% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | $2,292,108.72 | 1.47% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $384,700.00 | 0.25% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $211,664.49 | 0.14% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $269,636.30 | 0.17% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 2 | $667,654.19 | 0.43% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $370,000.00 | 0.24% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $230,000.00 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $255,205.77 | 0.16% | 0 | $0.0 |
| | NUVISION FCU | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 5 | $1,419,120.00 | 0.91% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $224,690.02 | 0.14% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $331,552.79 | 0.21% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 1 | $416,412.45 | 0.27% | 0 | $0.0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | $187,500.00 | 0.12% | 0 | $0.0 |
| | OPES ADVISORS INC. | 1 | $195,030.93 | 0.13% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | $416,000.00 | 0.27% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $416,425.48 | 0.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $1,003,582.41 | 0.65% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $517,000.00 | 0.33% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $205,300.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $233,850.00 | 0.15% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $239,661.84 | 0.15% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $1,115,000.00 | 0.72% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $416,808.00 | 0.27% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 2 | $915,577.52 | 0.59% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $250,000.00 | 0.16% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,332,430.87 | 0.86% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PEOPLES BANK, A WA CORPORATION | 1 | $310,761.52 | 0.2% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $199,600.00 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $427,500.00 | 0.27% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $239,800.00 | 0.15% | 0 | $0.0 |
| | PIONEER BANK | 1 | $280,250.00 | 0.18% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $407,250.00 | 0.26% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 8 | $2,814,658.35 | 1.81% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $531,294.20 | 0.34% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $282,244.30 | 0.18% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,280,223.68 | 0.82% | 0 | $0.0 |
| | PROVIDENCE BANK | 1 | $189,400.00 | 0.12% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | $623,773.41 | 0.4% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | $1,316,857.55 | 0.85% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $178,129.42 | 0.11% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $254,365.78 | 0.16% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $186,248.78 | 0.12% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $280,000.00 | 0.18% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $247,500.00 | 0.16% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $307,566.03 | 0.2% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. - COR | 1 | $279,880.95 | 0.18% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $236,700.00 | 0.15% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $249,171.45 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $252,724.33 | 0.16% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | $684,500.00 | 0.44% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $207,713.44 | 0.13% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $286,713.95 | 0.18% | 0 | $0.0 |
| | RMK | 2 | $674,083.02 | 0.43% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 1 | $240,000.00 | 0.15% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $179,757.54 | 0.12% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $905,528.54 | 0.58% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $417,000.00 | 0.27% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,070,000.00 | 0.69% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $974,535.57 | 0.63% | 0 | $0.0 |
| | SCBT | 1 | $414,428.24 | 0.27% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 1 | $262,495.94 | 0.17% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $394,580.60 | 0.25% | 0 | $0.0 |

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| | SEVERN SAVINGS BANK | 1 | $416,400.00 | 0.27% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $2,830,306.22 | 1.82% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 3 | $1,225,000.00 | 0.79% | 0 | $0.0 |
| | SOUTHLAND CREDIT UNION | 1 | $212,000.00 | 0.14% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $197,400.00 | 0.13% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $227,000.00 | 0.15% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE | 1 | $551,000.00 | 0.35% | 0 | $0.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $983,200.00 | 0.63% | 0 | $0.0 |
| | STEARNS LENDING INC. | 40 | $11,715,535.14 | 7.53% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $416,450.87 | 0.27% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $1,124,619.53 | 0.72% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,240,608.64 | 0.8% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $400,000.00 | 0.26% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $215,920.00 | 0.14% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $175,000.00 | 0.11% | 0 | $0.0 |
| | THE PARK BANK | 1 | $236,300.00 | 0.15% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $573,000.00 | 0.37% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $265,000.00 | 0.17% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $208,000.00 | 0.13% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 2 | $633,950.00 | 0.41% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | $747,942.02 | 0.48% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,992,982.54 | 1.28% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $182,392.65 | 0.12% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | $918,140.02 | 0.59% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,190,253.05 | 0.77% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $663,747.13 | 0.43% | 0 | $0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $178,400.00 | 0.11% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $237,072.92 | 0.15% | 0 | $0.0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $176,756.14 | 0.11% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 2 | $357,665.00 | 0.23% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $297,600.00 | 0.19% | 0 | $0.0 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | $223,250.00 | 0.14% | 0 | $0.0 |
| | | 1 | $246,160.39 | 0.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. | | | | | |
| | | WATERSIDE MORTGAGE | 1 | $175,750.00 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $220,888.07 | 0.14% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $623,140.30 | 0.4% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.13% | 0 | $0.0 |
| | | WESTERRA CREDIT UNION | 2 | $423,340.05 | 0.27% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $225,000.00 | 0.14% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $839,584.98 | 0.54% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $290,608.02 | 0.19% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $185,943.47 | 0.12% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | $685,054.88 | 0.44% | 0 | $0.0 |
| | | Unavailable | 1 | $248,000.00 | 0.22% | 0 | $0.0 |
| **Total** | | | **554** | **$155,534,712.94** | **100%** | **0** | **$0.0** |
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| 3138WDZK0 | | AMERICAN MILLENIUM COMPANY LLC | 1 | $625,500.00 | 1.57% | 0 | $0.0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $903,000.00 | 2.27% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $417,000.00 | 1.05% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $385,000.00 | 0.97% | 0 | $0.0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $164,700.00 | 0.41% | 0 | $0.0 |
| | | COMMUNITY BANK, NA | 1 | $167,200.00 | 0.42% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,035,000.00 | 2.6% | 0 | $0.0 |
| | | EMPOWER FEDERAL CREDIT UNION | 6 | $1,365,588.01 | 3.43% | 0 | $0.0 |
| | | EQUITY NOW INC | 1 | $167,100.00 | 0.42% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $150,000.00 | 0.38% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $322,544.89 | 0.81% | 0 | $0.0 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $262,912.00 | 0.66% | 0 | $0.0 |
| | | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $294,185.70 | 0.74% | 0 | $0.0 |
| | | FFC MORTGAGE CORP. | 1 | $310,340.90 | 0.78% | 0 | $0.0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 10 | $3,316,000.00 | 8.33% | 0 | $0.0 |
| | | FIRST NIAGARA BANK, N.A. | 25 | $5,119,038.00 | 12.86% | 0 | $0.0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $350,128.07 | 0.88% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $183,500.00 | 0.46% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | HOMESTEAD FUNDING CORP. | 1 | $228,600.00 | 0.57% | 0 | $0.0 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | $2,424,605.32 | 6.09% | 0 | $0.0 |
| | | INVESTORS HOME MORTGAGE | 1 | $320,000.00 | 0.8% | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 7 | $1,800,266.39 | 4.52% | 0 | $0.0 |
| | | LENDER | 1 | $340,000.00 | 0.85% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP. | 1 | $375,000.00 | 0.94% | 0 | $0.0 |
| | | MENLO PARK FUNDING | 1 | $256,500.00 | 0.64% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | $1,224,727.66 | 3.08% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | $500,309.76 | 1.26% | 0 | $0.0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | $865,407.30 | 2.17% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 4 | $1,298,100.00 | 3.26% | 0 | $0.0 |
| | | MLD MORTGAGE, INC. | 2 | $594,250.00 | 1.49% | 0 | $0.0 |
| | | NATIONAL BANK OF KANSAS CITY | 2 | $548,959.00 | 1.38% | 0 | $0.0 |
| | | NJ LENDERS CORP. | 3 | $924,100.00 | 2.32% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $490,000.00 | 1.23% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 8 | $2,616,589.26 | 6.57% | 0 | $0.0 |
| | | QUORUM FEDERAL CREDIT UNION | 2 | $713,110.87 | 1.79% | 0 | $0.0 |
| | | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $154,850.00 | 0.39% | 0 | $0.0 |
| | | SALISBURY BANK AND TRUST COMPANY | 1 | $115,836.56 | 0.29% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 15 | $4,334,438.48 | 10.89% | 0 | $0.0 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $309,151.95 | 0.78% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $385,000.00 | 0.97% | 0 | $0.0 |
| | | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $382,400.00 | 0.96% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $586,000.00 | 1.47% | 0 | $0.0 |
| | | ULSTER SAVINGS BANK | 2 | $287,000.00 | 0.72% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,922,000.00 | 4.83% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $281,600.00 | 0.7% | 0 | $0.0 |
| **Total** | | | **145** | **$39,817,540.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZL8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $107,995.00 | 0.12% | 0 | $0.0 |
| | | 1ST UNITED CU | 1 | $93,300.00 | 0.1% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $102,050.00 | 0.11% | 0 | $0.0 |
| | | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 28 | $2,751,110.95 | 3.04% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $86,400.00 | 0.1% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $104,700.00 | 0.12% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT | 2 | $191,805.31 | 0.21% | 0 | $0.0 |

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| | UNION, A FEDERAL CREDIT UNION | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $102,500.00 | 0.11% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $210,331.68 | 0.23% | 0 | $0.0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $85,389.94 | 0.09% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC | 1 | $101,619.02 | 0.11% | 0 | $0.0 |
| | ALPINE BANK & TRUST CO. | 5 | $477,746.85 | 0.53% | 0 | $0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $107,900.00 | 0.12% | 0 | $0.0 |
| | AMARILLO NATIONAL BANK | 1 | $88,000.00 | 0.1% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $99,736.13 | 0.11% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | $101,331.92 | 0.11% | 0 | $0.0 |
| | AMERICAN BANK CENTER | 1 | $91,600.00 | 0.1% | 0 | $0.0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | $969,602.08 | 1.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $93,750.00 | 0.1% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 5 | $520,750.00 | 0.58% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | $616,068.56 | 0.68% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | $1,677,230.00 | 1.85% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | $88,400.00 | 0.1% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $96,507.00 | 0.11% | 0 | $0.0 |
| | AMERIS BANK | 1 | $99,500.00 | 0.11% | 0 | $0.0 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | $97,118.08 | 0.11% | 0 | $0.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $86,160.29 | 0.1% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | $108,500.00 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $182,500.00 | 0.2% | 0 | $0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | $313,350.00 | 0.35% | 0 | $0.0 |
| | ASSURED MORTGAGE INC | 1 | $99,655.00 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $105,415.00 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $296,257.67 | 0.33% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $88,000.00 | 0.1% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 2 | $190,000.00 | 0.21% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $402,995.00 | 0.45% | 0 | $0.0 |
| | BANCFIRST | 1 | $86,286.22 | 0.1% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $179,466.02 | 0.2% | 0 | $0.0 |
| | BANK MUTUAL | 2 | $191,450.00 | 0.21% | 0 | $0.0 |
| | BANK OF SULLIVAN | 1 | $99,750.00 | 0.11% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $91,783.97 | 0.1% | 0 | $0.0 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $100,170.89 | 0.11% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $281,433.68 | 0.31% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $108,750.00 | 0.12% | 0 | $0.0 |
| | BAY EQUITY LLC | 3 | $296,200.00 | 0.33% | 0 | $0.0 |
| | BLACKHAWK BANK | 1 | $100,700.00 | 0.11% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $196,475.32 | 0.22% | 0 | $0.0 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | $104,900.00 | 0.12% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | BMO HARRIS BANK N.A. | 1 | $99,736.13 | 0.11% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $196,375.61 | 0.22% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $88,000.00 | 0.1% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $196,355.34 | 0.22% | 0 | $0.0 |
| | BROWN COUNTY STATE BANK | 1 | $87,200.00 | 0.1% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $95,738.00 | 0.11% | 0 | $0.0 |
| | CAPAHA BANK | 1 | $106,850.00 | 0.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $416,850.00 | 0.46% | 0 | $0.0 |
| | CASHCALL INC | 4 | $408,650.93 | 0.45% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $197,250.00 | 0.22% | 0 | $0.0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | $99,736.13 | 0.11% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $182,000.00 | 0.2% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $194,992.00 | 0.22% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $91,400.00 | 0.1% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $310,889.00 | 0.34% | 0 | $0.0 |
| | CHARTERBANK | 1 | $85,500.00 | 0.09% | 0 | $0.0 |
| | CHELSEA GROTON BANK | 1 | $93,750.00 | 0.1% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $209,250.00 | 0.23% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $510,009.10 | 0.56% | 0 | $0.0 |
| | CITIZENS BANK & TRUST | 1 | $87,850.00 | 0.1% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $301,500.00 | 0.33% | 0 | $0.0 |
| | CITY & COUNTY CREDIT UNION | 1 | $91,250.00 | 0.1% | 0 | $0.0 |
| | CITY CREDIT UNION | 1 | $100,659.27 | 0.11% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $101,516.14 | 0.11% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $91,200.00 | 0.1% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $99,000.00 | 0.11% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $106,425.00 | 0.12% | 0 | $0.0 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $99,000.00 | 0.11% | 0 | $0.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $100,800.00 | 0.11% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 3 | $285,066.65 | 0.32% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $190,736.22 | 0.21% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $109,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 2 | $194,250.00 | 0.21% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $101,600.00 | 0.11% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $187,325.00 | 0.21% | 0 | $0.0 |
| | CONCORD MORTGAGE GROUP | 1 | $106,875.00 | 0.12% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | $218,500.00 | 0.24% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | $94,372.71 | 0.1% | 0 | $0.0 |
| | COUNTY BANK | 1 | $94,500.00 | 0.1% | 0 | $0.0 |
| | CROGHAN COLONIAL BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $106,206.02 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | $100,472.52 | 0.11% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $99,868.31 | 0.11% | 0 | $0.0 |
| | CUMBERLAND SECURITY BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | CUMD | 1 | $105,500.00 | 0.12% | 0 | $0.0 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | $97,621.28 | 0.11% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | $175,962.00 | 0.19% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $107,860.98 | 0.12% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $97,000.00 | 0.11% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $579,289.38 | 0.64% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | $182,025.55 | 0.2% | 0 | $0.0 |
| | DIRECT LENDERS LLC | 1 | $103,920.00 | 0.11% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $95,752.38 | 0.11% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $385,378.36 | 0.43% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $106,619.90 | 0.12% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $95,200.00 | 0.11% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $210,928.14 | 0.23% | 0 | $0.0 |
| | EAGLE BANK & TRUST COMPANY | 1 | $109,500.00 | 0.12% | 0 | $0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $108,400.00 | 0.12% | 0 | $0.0 |
| | EMPIRE BANK | 1 | $92,000.00 | 0.1% | 0 | $0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | EQUISHARE CREDIT UNION | 1 | $87,931.40 | 0.1% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $93,271.31 | 0.1% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $99,920.00 | 0.11% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC | 1 | $103,120.00 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $94,869.12 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $88,125.00 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $377,550.00 | 0.42% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $101,519.16 | 0.11% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 7 | $654,212.27 | 0.72% | 0 | $0.0 |
| | EXIT MORTGAGE LLC | 1 | $99,862.23 | 0.11% | 0 | $0.0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $107,851.20 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $1,916,762.76 | 2.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | $170,975.00 | 0.19% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $109,725.00 | 0.12% | 0 | $0.0 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | $99,441.73 | 0.11% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $192,706.00 | 0.21% | 0 | $0.0 |
| | FARMERS NATIONAL BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 5 | $510,783.67 | 0.56% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $97,450.00 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $99,655.00 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $107,854.52 | 0.12% | 0 | $0.0 |
| | FIDELITY COOPERATIVE BANK | 1 | $108,500.00 | 0.12% | 0 | $0.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | $92,625.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $89,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 5 | $484,723.19 | 0.54% | 0 | $0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $100,259.08 | 0.11% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $94,410.00 | 0.1% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $290,956.00 | 0.32% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $485,200.74 | 0.54% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 2 | $190,200.00 | 0.21% | 0 | $0.0 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | $87,400.00 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $109,000.00 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $405,340.00 | 0.45% | 0 | $0.0 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $102,600.00 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $91,600.00 | 0.1% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $107,600.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $106,875.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | $99,708.30 | 0.11% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $94,525.00 | 0.1% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $109,250.00 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $198,900.00 | 0.22% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 5 | $487,916.67 | 0.54% | 0 | $0.0 |
| | FIRST LENDING | 1 | $98,400.00 | 0.11% | 0 | $0.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $93,000.00 | 0.1% | 0 | $0.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $86,450.00 | 0.1% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $290,800.00 | 0.32% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $182,000.00 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $284,950.00 | 0.31% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $92,625.00 | 0.1% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $193,800.00 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK MORTGAGE | 2 | $186,496.96 | 0.21% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $89,881.48 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $88,081.19 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $99,862.23 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $106,855.86 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $97,375.00 | 0.11% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 9 | $876,240.68 | 0.97% | 1 | $106,862.7 |
| | FIRST OPTION BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $102,467.93 | 0.11% | 0 | $0.0 |
| | FIRST RATE MORTGAGE CORP | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | FIRST SERVICE BANK | 1 | $104,855.34 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $91,850.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $108,000.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $193,376.43 | 0.21% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $97,125.00 | 0.11% | 0 | $0.0 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $515,360.00 | 0.57% | 1 | $99,788.3 |
| | FIRST UNITED CREDIT UNION | 2 | $200,500.00 | 0.22% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $185,873.93 | 0.21% | 0 | $0.0 |
| | FIRSTBANK | 3 | $285,193.46 | 0.32% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 2 | $186,701.75 | 0.21% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 7 | $688,817.02 | 0.76% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $298,665.00 | 0.33% | 0 | $0.0 |
| | FNB BANK INC | 1 | $98,040.00 | 0.11% | 0 | $0.0 |
| | FNB BANK, N.A. | 2 | $207,800.00 | 0.23% | 0 | $0.0 |
| | FOCUS BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $108,912.65 | 0.12% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $284,600.00 | 0.31% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $91,053.58 | 0.1% | 0 | $0.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $96,335.52 | 0.11% | 0 | $0.0 |
| | FREMONT BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $90,125.66 | 0.1% | 0 | $0.0 |
| | FULTON BANK, N.A. | 3 | $291,321.32 | 0.32% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $311,912.04 | 0.34% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 2 | $200,461.47 | 0.22% | 0 | $0.0 |
| | GENISYS CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | GMFS, LLC | 1 | $89,910.00 | 0.1% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $89,436.37 | 0.1% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $92,000.00 | 0.1% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 5 | $485,800.00 | 0.54% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $85,400.00 | 0.09% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $175,529.00 | 0.19% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $214,700.00 | 0.24% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $397,791.44 | 0.44% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $94,822.10 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $214,400.00 | 0.24% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $193,275.08 | 0.21% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $94,438.59 | 0.1% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY. | 1 | $97,964.85 | 0.11% | 0 | $0.0 |
| | HAWTHORN BANK | 1 | $88,800.00 | 0.1% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $94,905.00 | 0.1% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 2 | $211,103.62 | 0.23% | 0 | $0.0 |

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| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $90,880.17 | 0.1% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $106,259.89 | 0.12% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $105,115.46 | 0.12% | 0 | $0.0 |
| | HNB NATIONAL BANK | 1 | $97,500.00 | 0.11% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $206,750.00 | 0.23% | 0 | $0.0 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | $97,371.61 | 0.11% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $90,283.64 | 0.1% | 0 | $0.0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | $104,500.00 | 0.12% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 2 | $191,858.92 | 0.21% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | $955,920.02 | 1.06% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $104,261.16 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,000.00 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE LLC | 1 | $99,862.23 | 0.11% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | HONOR BANK | 1 | $96,580.00 | 0.11% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $303,733.60 | 0.34% | 0 | $0.0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $109,099.49 | 0.12% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | $1,027,509.05 | 1.14% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $104,628.19 | 0.12% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $102,207.00 | 0.11% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $651,330.60 | 0.72% | 0 | $0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $99,723.30 | 0.11% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 4 | $414,968.18 | 0.46% | 0 | $0.0 |
| | INFINITE MORTGAGE SERVICES | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | INNOVATIVE MORTGAGE INC | 1 | $106,400.00 | 0.12% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | INTERRA CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.0 |
| | JEFFERSON BANK OF FLORIDA | 1 | $104,861.73 | 0.12% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $100,800.00 | 0.11% | 0 | $0.0 |
| | JRDB, INC | 1 | $94,725.00 | 0.1% | 0 | $0.0 |
| | JSC FCU | 1 | $100,800.00 | 0.11% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $109,600.00 | 0.12% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $195,020.00 | 0.22% | 0 | $0.0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, | 1 | $88,000.00 | 0.1% | 0 | $0.0 |

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| | NA | | | | | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $86,250.00 | 0.1% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $382,977.74 | 0.42% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $92,000.00 | 0.1% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $296,000.00 | 0.33% | 0 | $0.0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $97,374.49 | 0.11% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | $188,900.00 | 0.21% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | $395,426.74 | 0.44% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $109,109.37 | 0.12% | 0 | $0.0 |
| | LENDING NATION, INC. | 1 | $97,365.67 | 0.11% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $93,750.00 | 0.1% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $106,359.76 | 0.12% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $87,925.00 | 0.1% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $87,085.17 | 0.1% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $189,675.00 | 0.21% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | MAGNA BANK | 3 | $299,573.58 | 0.33% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 2 | $208,450.00 | 0.23% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $104,864.84 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $90,375.31 | 0.1% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $93,490.00 | 0.1% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $109,099.49 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $97,850.00 | 0.11% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $109,152.77 | 0.12% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $207,120.00 | 0.23% | 0 | $0.0 |
| | MENNA COMPANY | 1 | $105,158.92 | 0.12% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $189,729.44 | 0.21% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 3 | $287,325.00 | 0.32% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $91,079.90 | 0.1% | 0 | $0.0 |
| | MIDWESTONE BANK | 1 | $107,750.00 | 0.12% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 2 | $189,700.00 | 0.21% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC | 1 | $95,873.58 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 4 | $373,300.00 | 0.41% | 0 | $0.0 |

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| | MORTGAGE CENTER LLC | 2 | $193,450.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 1 | $89,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $99,750.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $288,773.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $187,600.00 | 0.21% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | $109,250.00 | 0.12% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $301,000.00 | 0.33% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 24 | $2,342,186.06 | 2.59% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $182,267.00 | 0.2% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $291,500.00 | 0.32% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA | 2 | $202,500.00 | 0.22% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION | 1 | $92,971.73 | 0.1% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $216,700.00 | 0.24% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $109,900.00 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $104,000.00 | 0.11% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $95,000.00 | 0.1% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $91,881.57 | 0.1% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 2 | $202,650.00 | 0.22% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $99,500.00 | 0.11% | 0 | $0.0 |
| | NCB, FSB | 1 | $95,720.14 | 0.11% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $180,217.72 | 0.2% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $105,050.00 | 0.12% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $109,449.00 | 0.12% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $87,000.00 | 0.1% | 0 | $0.0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $105,860.41 | 0.12% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $91,920.00 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $198,729.14 | 0.22% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $104,000.00 | 0.11% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $85,750.00 | 0.09% | 0 | $0.0 |
| | ORIENTAL BANK | 4 | $400,257.50 | 0.44% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $181,000.00 | 0.2% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $99,730.09 | 0.11% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $107,052.31 | 0.12% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | $99,500.00 | 0.11% | 0 | $0.0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $106,500.00 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $101,650.00 | 0.11% | 0 | $0.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $104,858.56 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $106,252.56 | 0.12% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $99,000.00 | 0.11% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 4 | $398,876.00 | 0.44% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 2 | $191,991.04 | 0.21% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | PETEFISH, SKILES & CO. BANK | 1 | $87,920.00 | 0.1% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $1,167,321.43 | 1.29% | 0 | $0.0 |
| | PINNACLE LENDING GROUP INC | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $104,256.16 | 0.12% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $107,751.35 | 0.12% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $109,250.00 | 0.12% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 3 | $285,679.76 | 0.32% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 4 | $394,615.67 | 0.44% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.12% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $217,350.00 | 0.24% | 0 | $0.0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $95,873.58 | 0.11% | 0 | $0.0 |
| | PRIME MERIDIAN BANK | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $96,943.52 | 0.11% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 3 | $290,239.95 | 0.32% | 0 | $0.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | $90,170.42 | 0.1% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $88,230.00 | 0.1% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $107,860.98 | 0.12% | 0 | $0.0 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | $90,250.00 | 0.1% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $294,862.23 | 0.33% | 0 | $0.0 |
| | PULASKI BANK | 1 | $108,647.95 | 0.12% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $187,823.77 | 0.21% | 0 | $0.0 |
| | R P FUNDING INC. | 5 | $479,519.00 | 0.53% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $98,400.00 | 0.11% | 0 | $0.0 |
| | REDSTONE | 1 | $85,179.71 | 0.09% | 0 | $0.0 |
| | RELIANCE BANK | 1 | $92,012.06 | 0.1% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $92,974.60 | 0.1% | 0 | $0.0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $88,880.12 | 0.1% | 0 | $0.0 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $100,867.00 | 0.11% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $99,868.31 | 0.11% | 0 | $0.0 |
| | ROXBORO SAVINGS BANK | 1 | $106,400.00 | 0.12% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $270,000.00 | 0.3% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $102,900.00 | 0.11% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $104,000.00 | 0.11% | 0 | $0.0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $92,957.00 | 0.1% | 0 | $0.0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $103,856.72 | 0.11% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $107,750.00 | 0.12% | 0 | $0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | $207,655.00 | 0.23% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 2 | $196,100.00 | 0.22% | 0 | $0.0 |
| | SAVANNA-THOMSON STATE BANK | 1 | $98,477.00 | 0.11% | 0 | $0.0 |
| | SCBT | 3 | $288,550.00 | 0.32% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $178,667.69 | 0.2% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $99,000.00 | 0.11% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $106,400.00 | 0.12% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $101,250.00 | 0.11% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $1,109,216.45 | 1.23% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 1 | $85,047.08 | 0.09% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 1 | $99,200.00 | 0.11% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $85,973.73 | 0.1% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $196,000.00 | 0.22% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $85,250.00 | 0.09% | 0 | $0.0 |
| | SPC CREDIT UNION | 1 | $103,725.59 | 0.11% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $91,000.00 | 0.1% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $108,000.00 | 0.12% | 0 | $0.0 |
| | STATEWIDE MORTGAGE | 1 | $103,920.00 | 0.11% | 0 | $0.0 |
| | STEARNS LENDING INC. | 34 | $3,358,695.45 | 3.71% | 0 | $0.0 |
| | STEPPING STONE MORTGAGE INC | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $191,000.00 | 0.21% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $90,500.00 | 0.1% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $85,000.00 | 0.09% | 0 | $0.0 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | $108,800.00 | 0.12% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 3 | $297,250.00 | 0.33% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $102,981.10 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 3 | $305,655.68 | 0.34% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | $104,129.52 | 0.12% | 0 | $0.0 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | $100,570.37 | 0.11% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | $680,872.28 | 0.75% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 1 | $102,000.00 | 0.11% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 11 | $1,109,145.36 | 1.23% | 0 | $0.0 |
| | TALMER BANK & TRUST | 1 | $92,880.29 | 0.1% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 7 | $649,700.00 | 0.72% | 0 | $0.0 |
| | TEXANS CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | TEXAS BANK | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $100,800.00 | 0.11% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $104,250.00 | 0.12% | 0 | $0.0 |
| | THE BANK OF MAINE | 1 | $97,500.00 | 0.11% | 0 | $0.0 |
| | THE CITIZENS BANKICN COMPANY | 1 | $94,050.00 | 0.1% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $95,000.00 | 0.1% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $89,250.00 | 0.1% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | $94,000.00 | 0.1% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $190,750.00 | 0.21% | 0 | $0.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $85,881.51 | 0.09% | 0 | $0.0 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | $97,072.00 | 0.11% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $102,500.00 | 0.11% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 2 | $185,000.00 | 0.2% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $104,500.00 | 0.12% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $94,400.00 | 0.1% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $94,500.00 | 0.1% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $103,000.00 | 0.11% | 0 | $0.0 |
| | THE PRIVATE BANK & TRUST | 1 | $97,591.97 | 0.11% | 0 | $0.0 |

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| | THIRD NATIONAL BANK OF SEDALIA | 1 | $99,764.93 | 0.11% | 0 | $0.0 |
| | THREE RIVERS FCU | 1 | $102,600.00 | 0.11% | 0 | $0.0 |
| | THUNDER BAY AREA CU | 1 | $101,000.00 | 0.11% | 0 | $0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $85,000.00 | 0.09% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $86,250.00 | 0.1% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.0 |
| | TRISTAR BANK | 2 | $197,000.00 | 0.22% | 0 | $0.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | $94,050.00 | 0.1% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $92,000.00 | 0.1% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 2 | $201,956.00 | 0.22% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $1,072,679.00 | 1.19% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $100,970.51 | 0.11% | 0 | $0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $104,861.73 | 0.12% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $90,000.88 | 0.1% | 0 | $0.0 |
| | UNITEDONE CREDIT UNION | 1 | $93,605.00 | 0.1% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $190,000.00 | 0.21% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | UWHARRIE BANK | 1 | $100,225.00 | 0.11% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $187,875.00 | 0.21% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | VENTURE BANK | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 6 | $597,550.00 | 0.66% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $98,823.66 | 0.11% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $108,375.00 | 0.12% | 0 | $0.0 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | $87,000.00 | 0.1% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | $593,825.91 | 0.66% | 0 | $0.0 |
| | WAUKESHA STATE BANK | 1 | $96,300.00 | 0.11% | 0 | $0.0 |
| | WESTCONSIN CREDIT UNION | 1 | $109,250.00 | 0.12% | 0 | $0.0 |
| | WESTFIELDL BANK, FB | 1 | $97,000.00 | 0.11% | 0 | $0.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | $91,873.25 | 0.1% | 0 | $0.0 |
| | WOOD & HUSTON BANK | 1 | $107,200.00 | 0.12% | 0 | $0.0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | $296,948.80 | 0.33% | 0 | $0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $86,209.51 | 0.1% | 0 | $0.0 |
| | YADKIN BANK | 2 | $198,810.00 | 0.22% | 0 | $0.0 |

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| | | ZEAL CREDIT UNION | 1 | $99,723.97 | 0.11% | 0 | $0.0 |
| | | Unavailable | 2 | $196,720.00 | 0.12% | 0 | $0.0 |
| **Total** | | | **923** | **$90,492,823.88** | **100%** | **2** | **$206,651.1** |
| | | | | | | | |
| 3138WDZM6 | | 1ST SIGNATURE LENDING, LLC | 1 | $133,872.56 | 0.15% | 0 | $0.0 |
| | | ABERDEEN PROVING GROUND FCU | 2 | $284,625.00 | 0.32% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $146,413.31 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $2,321,664.46 | 2.64% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $130,200.00 | 0.15% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $132,832.67 | 0.15% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL INC | 1 | $149,307.56 | 0.17% | 0 | $0.0 |
| | | AFFIRM HOME LOANS, LLC | 1 | $148,500.00 | 0.17% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $284,757.89 | 0.32% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $146,815.05 | 0.17% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $146,066.00 | 0.17% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $138,750.00 | 0.16% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 1 | $137,564.44 | 0.16% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $149,495.42 | 0.17% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | $129,843.75 | 0.15% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $127,903.87 | 0.15% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $129,656.98 | 0.15% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $133,475.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $976,752.61 | 1.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $395,534.34 | 0.45% | 0 | $0.0 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $146,321.40 | 0.17% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $131,250.00 | 0.15% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $252,900.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $699,601.86 | 0.8% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $140,600.00 | 0.16% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 4 | $540,200.00 | 0.61% | 0 | $0.0 |
| | | AMERIS BANK | 3 | $379,655.10 | 0.43% | 0 | $0.0 |
| | | AMERIS BANK-CDE | 1 | $134,068.81 | 0.15% | 0 | $0.0 |
| | | ANECA FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.15% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC | 1 | $142,893.48 | 0.16% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $720,850.00 | 0.82% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $142,400.00 | 0.16% | 0 | $0.0 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $140,494.06 | 0.16% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $125,400.00 | 0.14% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $549,505.17 | 0.62% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $125,000.00 | 0.14% | 0 | $0.0 |
| | AVENON FUNDING INC | 1 | $132,000.00 | 0.15% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 3 | $410,800.00 | 0.47% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 4 | $554,866.84 | 0.63% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $142,500.00 | 0.16% | 0 | $0.0 |
| | BANK OF SULLIVAN | 2 | $263,800.00 | 0.3% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $141,825.39 | 0.16% | 0 | $0.0 |
| | BANKNEWPORT | 1 | $148,300.00 | 0.17% | 0 | $0.0 |
| | BANNER BANK | 1 | $140,900.00 | 0.16% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $553,236.52 | 0.63% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $124,835.39 | 0.14% | 0 | $0.0 |
| | BLACKRIDGEBANK - CDE | 1 | $135,561.35 | 0.15% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $126,700.00 | 0.14% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 2 | $265,600.00 | 0.3% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $804,054.22 | 0.91% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $140,000.00 | 0.16% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $128,800.00 | 0.15% | 0 | $0.0 |
| | CAPITAL MORTGAGE LLC | 1 | $140,219.28 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $282,200.00 | 0.32% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $398,750.00 | 0.45% | 0 | $0.0 |
| | CARROLLTON BANK | 1 | $136,500.00 | 0.16% | 0 | $0.0 |
| | CASHCALL INC | 2 | $274,019.50 | 0.31% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 6 | $812,949.00 | 0.92% | 0 | $0.0 |
| | CENTENNIAL LENDING, LLC | 1 | $142,500.00 | 0.16% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $144,000.00 | 0.16% | 0 | $0.0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $125,667.54 | 0.14% | 0 | $0.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $133,110.00 | 0.15% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $542,476.00 | 0.62% | 0 | $0.0 |
| | CF BANK | 1 | $128,837.70 | 0.15% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $688,175.00 | 0.78% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | $531,100.00 | 0.6% | 1 | $131,583.8 |
| | CITYWIDE HOME LOANS | 1 | $125,955.36 | 0.14% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH | 1 | $132,824.86 | 0.15% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | CLASSIC HOME MORTGAGE INC | 1 | $143,079.99 | 0.16% | 0 | $0.0 |
| | CLASSIC MORTGAGE LLC | 1 | $144,804.68 | 0.16% | 0 | $0.0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | $146,400.00 | 0.17% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 4 | $537,750.00 | 0.61% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $147,000.00 | 0.17% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $127,500.00 | 0.14% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $145,000.00 | 0.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $125,700.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $128,000.00 | 0.15% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $147,000.00 | 0.17% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | $276,000.00 | 0.31% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $127,200.00 | 0.14% | 0 | $0.0 |
| | CROSS KEYS BANK (14540) | 1 | $148,549.63 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $417,950.00 | 0.48% | 0 | $0.0 |
| | CU MORTGAGE DIRECT | 1 | $146,200.00 | 0.17% | 0 | $0.0 |
| | CUMD | 1 | $126,000.00 | 0.14% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $141,550.00 | 0.16% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $938,448.17 | 1.07% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $551,800.00 | 0.63% | 0 | $0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $132,905.00 | 0.15% | 0 | $0.0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $143,786.78 | 0.16% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $542,650.91 | 0.62% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $140,250.00 | 0.16% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $146,806.42 | 0.17% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $266,250.00 | 0.3% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $124,835.39 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $279,807.44 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $268,600.00 | 0.31% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $138,987.53 | 0.16% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $148,500.00 | 0.17% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 6 | $804,373.00 | 0.91% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,770,604.16 | 2.01% | 0 | $0.0 |
| | FAMILY FIRST FUNDING, LLC | 2 | $263,919.85 | 0.3% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 1 | $148,000.00 | 0.17% | 0 | $0.0 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $264,150.22 | 0.3% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 1 | $138,000.00 | 0.16% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $147,500.00 | 0.17% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $145,820.48 | 0.17% | 0 | $0.0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | $137,750.00 | 0.16% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $279,799.63 | 0.32% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $404,200.00 | 0.46% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $125,600.00 | 0.14% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $128,195.00 | 0.15% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $145,629.00 | 0.17% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $145,600.00 | 0.17% | 1 | $140,694.7 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $391,934.00 | 0.45% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $267,000.00 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $138,571.40 | 0.16% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $133,000.00 | 0.15% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 1 | $144,400.00 | 0.16% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $142,000.00 | 0.16% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | $130,957.78 | 0.15% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $127,000.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | $125,000.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $128,000.00 | 0.15% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $663,024.00 | 0.75% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $140,000.00 | 0.16% | 0 | $0.0 |
| | FIRSTAR BANK N.A. | 1 | $133,420.03 | 0.15% | 0 | $0.0 |
| | FIRSTBANK | 2 | $270,838.54 | 0.31% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $128,837.70 | 0.15% | 0 | $0.0 |
| | FIRSTRUST BANK | 1 | $137,997.04 | 0.16% | 0 | $0.0 |
| | FLANAGAN STATE BANK | 1 | $129,900.00 | 0.15% | 0 | $0.0 |
| | FORUM CREDIT UNION | 3 | $436,099.19 | 0.5% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $133,328.15 | 0.15% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $128,000.00 | 0.15% | 0 | $0.0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | $132,500.00 | 0.15% | 0 | $0.0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $135,640.49 | 0.15% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $136,000.00 | 0.15% | 0 | $0.0 |

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| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | $139,447.45 | 0.16% | 0 | $0.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | $129,750.00 | 0.15% | 0 | $0.0 |
| | GMFS, LLC | 6 | $817,427.51 | 0.93% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $144,430.23 | 0.16% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.15% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $126,100.00 | 0.14% | 0 | $0.0 |
| | GROUP MORTGAGE,LLC | 1 | $135,832.78 | 0.15% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.15% | 0 | $0.0 |
| | GUARANTY FEDERAL | 1 | $146,000.00 | 0.17% | 0 | $0.0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $146,199.02 | 0.17% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $552,409.14 | 0.63% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $125,400.00 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $277,085.00 | 0.31% | 0 | $0.0 |
| | GVC MORTGAGE INC. | 1 | $138,832.04 | 0.16% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $265,450.00 | 0.3% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | $139,400.00 | 0.16% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $133,000.00 | 0.15% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $139,410.00 | 0.16% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $130,000.00 | 0.15% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | $146,806.42 | 0.17% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $146,000.00 | 0.17% | 0 | $0.0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | $149,000.00 | 0.17% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | $1,747,574.92 | 1.99% | 1 | $134,573.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $138,400.00 | 0.16% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 2 | $279,708.26 | 0.32% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC. | 2 | $282,070.23 | 0.32% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $125,600.00 | 0.14% | 0 | $0.0 |
| | HONOR CREDIT UNION | 1 | $143,650.00 | 0.16% | 0 | $0.0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $131,659.53 | 0.15% | 0 | $0.0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $127,036.26 | 0.14% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $145,000.00 | 0.16% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $269,848.39 | 0.31% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $134,826.22 | 0.15% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 3 | $413,550.00 | 0.47% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $142,324.79 | 0.16% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI | 1 | $147,822.17 | 0.17% | 0 | $0.0 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | $142,200.00 | 0.16% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $125,000.00 | 0.14% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING | 1 | $130,763.87 | 0.15% | 0 | $0.0 |
| | JONAH BANK OF WYOMING | 1 | $147,000.00 | 0.17% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $147,000.00 | 0.17% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 7 | $945,889.60 | 1.08% | 0 | $0.0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $134,722.36 | 0.15% | 0 | $0.0 |
| | KENTWOOD MORTGAGE INC. | 1 | $132,229.57 | 0.15% | 0 | $0.0 |
| | KOHLER CREDIT UNION | 1 | $137,740.00 | 0.16% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $281,400.00 | 0.32% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 1 | $148,602.41 | 0.17% | 0 | $0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $130,900.00 | 0.15% | 0 | $0.0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $137,275.00 | 0.16% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $273,030.00 | 0.31% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 3 | $435,641.48 | 0.5% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $125,000.00 | 0.14% | 0 | $0.0 |
| | LENDLINK FINANCIAL INC. | 2 | $275,217.67 | 0.31% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $147,051.65 | 0.17% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $129,997.20 | 0.15% | 0 | $0.0 |
| | LIVE WELL FINANCIAL, INC | 1 | $129,600.00 | 0.15% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $137,000.00 | 0.16% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $135,750.00 | 0.15% | 0 | $0.0 |
| | MAGNA BANK | 1 | $138,700.00 | 0.16% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $130,400.00 | 0.15% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | $138,750.00 | 0.16% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | $146,801.99 | 0.17% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $148,500.00 | 0.17% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 4 | $552,600.00 | 0.63% | 0 | $0.0 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | $134,787.27 | 0.15% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $143,225.00 | 0.16% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | $274,500.00 | 0.31% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 2 | $260,410.00 | 0.3% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $137,175.00 | 0.16% | 0 | $0.0 |
| | MIDTOWN MORTGAGE, INC | 1 | $128,000.00 | 0.15% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $125,100.00 | 0.14% | 0 | $0.0 |

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| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $137,000.00 | 0.16% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $138,000.00 | 0.16% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $139,650.00 | 0.16% | 0 | $0.0 |
| | MONARCH BANK | 1 | $141,230.83 | 0.16% | 0 | $0.0 |
| | MONARCH MORTGAGE | 1 | $132,824.86 | 0.15% | 0 | $0.0 |
| | MORTGAGE 1 INC | 1 | $137,750.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 4 | $527,250.00 | 0.6% | 0 | $0.0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $144,318.20 | 0.16% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $274,500.00 | 0.31% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $147,019.01 | 0.17% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $131,327.00 | 0.15% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $144,000.00 | 0.16% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 16 | $2,196,877.47 | 2.5% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $136,799.61 | 0.16% | 0 | $0.0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $137,655.00 | 0.16% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $275,926.28 | 0.31% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC. | 3 | $394,279.02 | 0.45% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $275,625.00 | 0.31% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $135,950.00 | 0.15% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $264,078.93 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $124,835.39 | 0.14% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | $826,904.86 | 0.94% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $132,500.00 | 0.15% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $144,209.40 | 0.16% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $254,010.01 | 0.29% | 0 | $0.0 |
| | NCB, FSB | 1 | $140,000.00 | 0.16% | 0 | $0.0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | $147,250.00 | 0.17% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $268,959.00 | 0.31% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 2 | $277,099.07 | 0.31% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | NORTHVIEW BANK | 1 | $131,200.00 | 0.15% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $272,535.00 | 0.31% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $144,604.95 | 0.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ON Q FINANCIAL, INC. | 2 | $276,990.00 | 0.31% | 0 | $0.0 |
| | ONE CREDIT UNION | 1 | $126,240.97 | 0.14% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $146,057.41 | 0.17% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $129,280.65 | 0.15% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $279,461.89 | 0.32% | 0 | $0.0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $134,818.15 | 0.15% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $275,000.00 | 0.31% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $257,500.00 | 0.29% | 0 | $0.0 |
| | PEOPLES BANK - BARKLEY FC | 1 | $144,000.00 | 0.16% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $421,591.00 | 0.48% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $1,643,228.12 | 1.87% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 2 | $277,205.00 | 0.32% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $142,500.00 | 0.16% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $412,050.00 | 0.47% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.15% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $126,000.00 | 0.14% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE INC | 4 | $502,500.00 | 0.57% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $135,850.00 | 0.15% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $132,586.78 | 0.15% | 0 | $0.0 |
| | PROCURA MORTGAGE COMPANY | 1 | $140,594.64 | 0.16% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $406,500.00 | 0.46% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $145,259.70 | 0.17% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE | 1 | $148,346.12 | 0.17% | 0 | $0.0 |
| | R P FUNDING INC. | 10 | $1,370,293.00 | 1.56% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $139,200.00 | 0.16% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $141,500.00 | 0.16% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $139,500.00 | 0.16% | 1 | $137,394.9 |
| | REDSTONE | 1 | $139,831.78 | 0.16% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $138,438.61 | 0.16% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $129,886.38 | 0.15% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $128,551.30 | 0.15% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $140,000.00 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $138,571.40 | 0.16% | 0 | $0.0 |
| | RESMAC INC | 2 | $267,610.00 | 0.3% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $135,487.77 | 0.15% | 0 | $0.0 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $144,000.00 | 0.16% | 0 | $0.0 |

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| | ROCKFORD COMMUNITY FCU | 1 | $126,260.00 | 0.14% | 0 | $0.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | $125,673.48 | 0.14% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $140,065.31 | 0.16% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 1 | $147,400.00 | 0.17% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $126,000.00 | 0.14% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $140,000.00 | 0.16% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $280,800.00 | 0.32% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $127,800.00 | 0.15% | 0 | $0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | SECKEL CAPITAL LLC | 1 | $127,339.59 | 0.14% | 0 | $0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $136,900.00 | 0.16% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $135,200.00 | 0.15% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $528,262.00 | 0.6% | 0 | $0.0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.15% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $146,300.00 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $994,725.00 | 1.13% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $131,250.00 | 0.15% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $148,720.00 | 0.17% | 0 | $0.0 |
| | SOUTH PORTE BANK | 1 | $138,500.00 | 0.16% | 0 | $0.0 |
| | SOUTH STATE BANK | 1 | $134,000.00 | 0.15% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $129,010.00 | 0.15% | 0 | $0.0 |
| | SOUTHEAST NATIONAL BANK | 1 | $136,000.00 | 0.15% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 2 | $271,183.59 | 0.31% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $128,034.97 | 0.15% | 0 | $0.0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | $140,692.04 | 0.16% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $135,850.00 | 0.15% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $131,500.00 | 0.15% | 0 | $0.0 |
| | STEARNS LENDING INC. | 18 | $2,418,507.32 | 2.75% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $128,000.00 | 0.15% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $132,000.00 | 0.15% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | $130,500.00 | 0.15% | 0 | $0.0 |
| | SUMMIT BANK AND TRUST | 2 | $273,853.60 | 0.31% | 0 | $0.0 |
| | SUMMIT FUNDING INC.. | 1 | $125,830.27 | 0.14% | 0 | $0.0 |

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| | | SUMMIT FUNDING INC | 1 | $137,137.20 | 0.16% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC.. | 3 | $422,346.27 | 0.48% | 0 | $0.0 |
| | | SUMMIT HOME MORTGAGE INC - CDE | 1 | $127,155.88 | 0.14% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $271,681.24 | 0.31% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $128,250.00 | 0.15% | 0 | $0.0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 3 | $408,170.98 | 0.46% | 0 | $0.0 |
| | | SWBC MORTGAGE CORPORATION | 2 | $273,125.00 | 0.31% | 0 | $0.0 |
| | | TALMER BANK & TRUST | 1 | $131,250.00 | 0.15% | 0 | $0.0 |
| | | TALMER BANK AND TRUST | 1 | $126,350.00 | 0.14% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF CATLIN | 1 | $142,500.00 | 0.16% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | $126,000.00 | 0.14% | 0 | $0.0 |
| | | THE LA PORTE SAVINGS AND BANK | 1 | $131,584.24 | 0.15% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $128,250.00 | 0.15% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL INC | 1 | $132,338.17 | 0.15% | 0 | $0.0 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $138,350.31 | 0.16% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $138,605.00 | 0.16% | 0 | $0.0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $129,000.00 | 0.15% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $134,729.96 | 0.15% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $145,807.74 | 0.17% | 0 | $0.0 |
| | | TRISTAR FINANCE INC | 1 | $125,718.40 | 0.14% | 0 | $0.0 |
| | | TRUSTONE FINANCIAL | 2 | $274,075.00 | 0.31% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,395,015.00 | 1.59% | 0 | $0.0 |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $128,180.98 | 0.15% | 0 | $0.0 |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $129,649.14 | 0.15% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $138,425.63 | 0.16% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $131,013.28 | 0.15% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $132,541.31 | 0.15% | 0 | $0.0 |
| | | UNIVEST BANK AND TRUST CO | 1 | $148,000.00 | 0.17% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $419,900.00 | 0.48% | 1 | $135,761.4 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $124,849.80 | 0.14% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $147,675.00 | 0.17% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $541,278.56 | 0.62% | 0 | $0.0 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.14% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $261,075.65 | 0.3% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $137,200.00 | 0.08% | 0 | $0.0 |
| **Total** | | | **645** | **$87,989,033.24** | **100%** | **5** | **$680,008.1** |

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| 3138WDZN4 | | ABS FINANCIAL INC | 1 | $151,817.03 | 0.16% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $3,037,753.15 | 3.29% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $170,799.24 | 0.19% | 0 | $0.0 |
| | | AFFIRM HOME LOANS, LLC | 1 | $159,626.35 | 0.17% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $157,500.00 | 0.17% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $170,464.17 | 0.18% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | $151,642.33 | 0.16% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 2 | $323,394.05 | 0.35% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 2 | $321,000.62 | 0.35% | 0 | $0.0 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $168,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $164,806.29 | 0.18% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $174,428.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | $151,804.34 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $154,795.89 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $160,700.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 8 | $1,303,942.04 | 1.41% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $172,571.96 | 0.19% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $658,999.77 | 0.71% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $329,000.00 | 0.36% | 0 | $0.0 |
| | | AMERIHOME FINANCIAL, LLC | 1 | $152,000.00 | 0.16% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $150,306.27 | 0.16% | 0 | $0.0 |
| | | AMERIS BANK-CDE | 1 | $161,612.87 | 0.18% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $967,805.00 | 1.05% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $152,915.00 | 0.17% | 0 | $0.0 |
| | | AUBURNBANK | 2 | $340,100.00 | 0.37% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $152,000.00 | 0.16% | 0 | $0.0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $158,025.00 | 0.17% | 0 | $0.0 |
| | | BANK OF ENGLAND | 4 | $638,911.13 | 0.69% | 0 | $0.0 |
| | | BANK OF ENGLAND - | 1 | $171,783.60 | 0.19% | 0 | $0.0 |
| | | BANK OF MAUMEE | 1 | $170,738.30 | 0.19% | 0 | $0.0 |
| | | BANK OF WHITTIER, NA | 1 | $152,800.00 | 0.17% | 0 | $0.0 |
| | | BANNER BANK | 2 | $317,750.00 | 0.34% | 0 | $0.0 |
| | | BAY EQUITY LLC | 3 | $512,800.00 | 0.56% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $156,375.00 | 0.17% | 0 | $0.0 |
| | | BLUE EAGLE CREDIT UNION | 1 | $173,001.33 | 0.19% | 0 | $0.0 |
| | | BLUELEAF LENDING, LLC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 2 | $317,000.00 | 0.34% | 0 | $0.0 |
| | | | 3 | $478,834.22 | 0.52% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $160,000.00 | 0.17% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $320,607.75 | 0.35% | 0 | $0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $159,798.69 | 0.17% | 0 | $0.0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | $164,792.40 | 0.18% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $496,950.00 | 0.54% | 0 | $0.0 |
| | CASHCALL, INC | 1 | $149,819.77 | 0.16% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $312,437.40 | 0.34% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $334,500.00 | 0.36% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $311,900.00 | 0.34% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 3 | $492,400.00 | 0.53% | 0 | $0.0 |
| | CF BANK | 1 | $163,705.31 | 0.18% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $1,153,185.23 | 1.25% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $166,363.00 | 0.18% | 0 | $0.0 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $164,797.12 | 0.18% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $158,214.03 | 0.17% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $164,000.00 | 0.18% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 2 | $320,429.52 | 0.35% | 0 | $0.0 |
| | CMG MORTGAGE INC #1820 | 1 | $159,940.43 | 0.17% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 3 | $497,795.50 | 0.54% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $159,000.00 | 0.17% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $305,000.00 | 0.33% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $172,894.01 | 0.19% | 0 | $0.0 |
| | COORS CREDIT UNION | 1 | $168,300.00 | 0.18% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $161,296.81 | 0.17% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $152,000.00 | 0.16% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $162,400.00 | 0.18% | 0 | $0.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $172,500.00 | 0.19% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $159,494.43 | 0.17% | 0 | $0.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $174,800.00 | 0.19% | 0 | $0.0 |
| | DCY MORTGAGE | 1 | $156,000.00 | 0.17% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $168,314.72 | 0.18% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $313,000.00 | 0.34% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 1 | $161,500.00 | 0.18% | 0 | $0.0 |

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| | E MORTGAGE CORP. | 1 | $157,500.00 | 0.17% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | $482,095.82 | 0.52% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $156,293.92 | 0.17% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $156,565.97 | 0.17% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $156,975.04 | 0.17% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $170,176.66 | 0.18% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | $307,500.00 | 0.33% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $164,883.24 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $157,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $481,000.00 | 0.52% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 4 | $671,853.65 | 0.73% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC. | 1 | $149,815.57 | 0.16% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $163,492.00 | 0.18% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 4 | $669,137.83 | 0.73% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $823,007.13 | 0.89% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | $319,550.00 | 0.35% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $303,000.00 | 0.33% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $480,829.48 | 0.52% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $159,125.00 | 0.17% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $154,375.00 | 0.17% | 0 | $0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $172,000.00 | 0.19% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $159,379.76 | 0.17% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $476,000.00 | 0.52% | 0 | $0.0 |
| | FIRST CENTURY BANK | 1 | $164,800.00 | 0.18% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | $496,185.88 | 0.54% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $336,155.00 | 0.36% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $171,778.60 | 0.19% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $164,797.12 | 0.18% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $152,000.00 | 0.16% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $502,481.62 | 0.54% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $171,317.95 | 0.19% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $339,800.00 | 0.37% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $159,200.00 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $160,236.71 | 0.17% | 0 | $0.0 |
| | | 5 | $786,797.23 | 0.85% | 0 | $0.0 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | FIRST NATIONAL BANK MORTGAGE | 1 | $161,192.45 | 0.17% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | $156,224.46 | 0.17% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $312,000.00 | 0.34% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $324,000.00 | 0.35% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $164,000.00 | 0.18% | 0 | $0.0 |
| | FREMONT BANK | 1 | $168,750.00 | 0.18% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $173,376.53 | 0.19% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $172,500.00 | 0.19% | 0 | $0.0 |
| | GENCOR MORTGAGE INC | 1 | $169,581.11 | 0.18% | 0 | $0.0 |
| | GMFS, LLC | 2 | $334,875.00 | 0.36% | 0 | $0.0 |
| | GOLDEN OAK LENDING | 1 | $158,795.33 | 0.17% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 2 | $308,000.00 | 0.33% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | $157,701.34 | 0.17% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 6 | $982,538.53 | 1.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 7 | $1,136,447.26 | 1.23% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $161,301.42 | 0.17% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $157,581.60 | 0.17% | 0 | $0.0 |
| | HERITAGE MTG INC. | 1 | $159,794.05 | 0.17% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $162,000.00 | 0.18% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $162,164.39 | 0.18% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $172,550.00 | 0.19% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $164,065.94 | 0.18% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | $1,780,090.29 | 1.93% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $980,840.41 | 1.06% | 0 | $0.0 |
| | HOMEPROMISE CORPORATION | 1 | $154,700.00 | 0.17% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $479,414.50 | 0.52% | 0 | $0.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $160,133.69 | 0.17% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $152,408.01 | 0.17% | 0 | $0.0 |
| | I3 LENDING INC | 1 | $170,910.00 | 0.19% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $318,299.97 | 0.35% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $158,400.00 | 0.17% | 0 | $0.0 |
| | ILLINI BANK | 1 | $151,525.00 | 0.16% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $163,012.80 | 0.18% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $164,800.00 | 0.18% | 0 | $0.0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $165,811.34 | 0.18% | 0 | $0.0 |

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| | KENTUCKY HOUSING CORPORATION | 4 | $632,409.57 | 0.69% | 0 | $0.0 |
| | KING FINANCIAL GROUP, INC. | 1 | $150,376.72 | 0.16% | 0 | $0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $167,000.00 | 0.18% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $486,750.00 | 0.53% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $517,800.00 | 0.56% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $171,773.50 | 0.19% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $168,157.71 | 0.18% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $311,260.36 | 0.34% | 0 | $0.0 |
| | LES BOIS CREDIT UNION | 1 | $173,025.00 | 0.19% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $158,400.00 | 0.17% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 2 | $314,599.59 | 0.34% | 0 | $0.0 |
| | MAGNA BANK | 2 | $313,218.80 | 0.34% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 2 | $342,380.00 | 0.37% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $170,900.00 | 0.19% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 4 | $651,668.96 | 0.71% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 4 | $646,390.00 | 0.7% | 0 | $0.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $156,354.80 | 0.17% | 0 | $0.0 |
| | MILEND,INC,A GEORGIA CORPORATION | 1 | $171,958.38 | 0.19% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $174,150.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | $157,225.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 2 | $322,200.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $163,680.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $160,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $173,793.63 | 0.19% | 0 | $0.0 |
| | MORTGAGE NOW, INC. | 1 | $164,050.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $162,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $473,000.00 | 0.51% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $341,000.00 | 0.37% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $159,803.27 | 0.17% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | $969,955.83 | 1.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $967,550.00 | 1.05% | 0 | $0.0 |
| | MRV BANKS | 1 | $151,050.00 | 0.16% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $336,783.60 | 0.37% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $168,781.85 | 0.18% | 0 | $0.0 |
| | NATIONAL PENN BANK | 1 | $164,580.00 | 0.18% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $494,250.00 | 0.54% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $475,644.64 | 0.52% | 0 | $0.0 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 9 | $1,453,406.37 | 1.58% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 3 | $496,850.00 | 0.54% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $332,083.66 | 0.36% | 0 | $0.0 |
| | NCB, FSB | 1 | $164,500.00 | 0.18% | 0 | $0.0 |
| | NEVADA MORTGAGE ONE LLC | 1 | $150,000.00 | 0.16% | 0 | $0.0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | $151,015.00 | 0.16% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $172,800.00 | 0.19% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $163,308.04 | 0.18% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $153,000.00 | 0.17% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $164,000.00 | 0.18% | 0 | $0.0 |
| | OCMBC, INC | 2 | $336,188.03 | 0.36% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $169,494.48 | 0.18% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $157,000.00 | 0.17% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $344,800.00 | 0.37% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $156,750.00 | 0.17% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $482,373.32 | 0.52% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $155,803.73 | 0.17% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $303,987.21 | 0.33% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $158,604.74 | 0.17% | 0 | $0.0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | $159,600.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $162,790.18 | 0.18% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $157,400.00 | 0.17% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $329,250.00 | 0.36% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $968,220.00 | 1.05% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 2 | $315,400.00 | 0.34% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $321,467.58 | 0.35% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $172,682.47 | 0.19% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $174,325.00 | 0.19% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $2,243,000.00 | 2.43% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $156,000.00 | 0.17% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $159,200.00 | 0.17% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 8 | $1,283,108.54 | 1.39% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 11 | $1,838,872.85 | 1.99% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $151,018.33 | 0.16% | 0 | $0.0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $152,058.45 | 0.16% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $157,500.00 | 0.17% | 0 | $0.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $149,828.89 | 0.16% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE INC | 1 | $170,285.49 | 0.18% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $159,989.04 | 0.17% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $311,407.41 | 0.34% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $166,785.04 | 0.18% | 0 | $0.0 |
| | PULASKI BANK HOME LENDING | 1 | $174,469.81 | 0.19% | 0 | $0.0 |
| | R P FUNDING INC. | 4 | $643,033.69 | 0.7% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $158,000.00 | 0.17% | 0 | $0.0 |
| | RC MASTERS INC | 1 | $153,900.00 | 0.17% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $159,812.15 | 0.17% | 0 | $0.0 |
| | RENASANT BANK | 1 | $157,052.16 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 3 | $487,850.00 | 0.53% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $166,040.83 | 0.18% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $155,194.09 | 0.17% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $167,920.00 | 0.18% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 1 | $151,110.00 | 0.16% | 0 | $0.0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | $302,303.33 | 0.33% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $320,250.00 | 0.35% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $152,982.00 | 0.17% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $171,000.00 | 0.19% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $161,000.00 | 0.17% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,278,925.00 | 1.39% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $347,920.00 | 0.38% | 0 | $0.0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | $173,062.56 | 0.19% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, IN | 1 | $157,500.00 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,092,697.29 | 1.18% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $160,000.00 | 0.17% | 0 | $0.0 |
| | SOUTH ATLANTIC BANK | 1 | $154,800.48 | 0.17% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $318,363.16 | 0.35% | 0 | $0.0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $174,025.70 | 0.19% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $168,000.00 | 0.18% | 0 | $0.0 |
| | STATE FARM BANK, F.S.B. | 1 | $163,378.55 | 0.18% | 0 | $0.0 |
| | STEARNS LENDING INC. | 21 | $3,354,227.64 | 3.64% | 0 | $0.0 |
| | STERLING BANK & TRUST, F.S.B. | 1 | $164,000.00 | 0.18% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $153,000.00 | 0.17% | 0 | $0.0 |

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| | SUMMIT FUNDING, INC.. | 1 | $161,500.00 | 0.18% | 0 | $0.0 |
| | SUMMIT HOME MORTGAGE INC | 1 | $152,605.36 | 0.17% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $151,299.73 | 0.16% | 0 | $0.0 |
| | SUN MORTGAGE COMPANY, INC. | 1 | $167,250.00 | 0.18% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $480,393.52 | 0.52% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $158,295.98 | 0.17% | 0 | $0.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | $335,682.59 | 0.36% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $174,280.45 | 0.19% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $158,000.00 | 0.17% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $167,957.13 | 0.18% | 0 | $0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | $154,000.00 | 0.17% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | $161,007.27 | 0.17% | 0 | $0.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $172,670.89 | 0.19% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $153,000.00 | 0.17% | 0 | $0.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | $320,886.87 | 0.35% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $166,000.00 | 0.18% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $170,974.55 | 0.19% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $636,225.00 | 0.69% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | $835,880.00 | 0.91% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $149,431.56 | 0.16% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $650,080.57 | 0.7% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $170,905.00 | 0.19% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $174,600.00 | 0.19% | 0 | $0.0 |
| | UVS INC | 1 | $170,500.00 | 0.18% | 0 | $0.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | $151,804.34 | 0.16% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $339,600.00 | 0.37% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 2 | $304,500.00 | 0.33% | 0 | $0.0 |
| | VERTEX FINANCIAL GROUP INC | 1 | $159,200.00 | 0.17% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $330,443.95 | 0.36% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | $170,784.86 | 0.19% | 0 | $0.0 |

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| | | COMPANY | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $487,188.63 | 0.53% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST | 1 | $149,906.79 | 0.16% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $153,319.78 | 0.17% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $168,000.00 | 0.18% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $150,102.89 | 0.16% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $161,056.42 | 0.17% | 0 | $0.0 |
| | | Unavailable | 3 | $484,683.20 | 0.55% | 0 | $0.0 |
| **Total** | | | **570** | **$92,218,741.50** | **100%** | **0** | **$0.0** |
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| 3138WDZP9 | | ACADEMY MORTGAGE CORPORATION | 19 | $1,317,034.71 | 1.86% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $76,000.00 | 0.11% | 0 | $0.0 |
| | | ACE MORTGAGE, LLC | 1 | $76,000.00 | 0.11% | 0 | $0.0 |
| | | ACHIEVA CREDIT UNION | 1 | $63,709.55 | 0.09% | 0 | $0.0 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $83,884.27 | 0.12% | 0 | $0.0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $133,500.00 | 0.19% | 0 | $0.0 |
| | | ADVIA CREDIT UNION | 1 | $59,029.48 | 0.08% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $68,500.00 | 0.1% | 0 | $0.0 |
| | | AGSOUTH FARM CREDIT ACA | 1 | $80,536.92 | 0.11% | 0 | $0.0 |
| | | ALLIANT BANK | 3 | $181,129.95 | 0.26% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 2 | $162,780.48 | 0.23% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO. | 4 | $258,486.38 | 0.36% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 4 | $293,498.32 | 0.41% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 2 | $145,198.08 | 0.2% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $49,464.29 | 0.07% | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $55,000.00 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $59,917.34 | 0.08% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $396,384.31 | 0.56% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $145,597.55 | 0.21% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $44,942.07 | 0.06% | 0 | $0.0 |
| | | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $34,909.72 | 0.05% | 0 | $0.0 |
| | | AMERICAN HOME FREE MORTGAGE LLC | 1 | $74,896.67 | 0.11% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $83,778.35 | 0.12% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $64,910.45 | 0.09% | 0 | $0.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | $43,444.01 | 0.06% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $234,318.83 | 0.33% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | $792,804.87 | 1.12% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 1 | $78,850.00 | 0.11% | 0 | $0.0 |
| | AMERIS BANK | 1 | $48,300.00 | 0.07% | 0 | $0.0 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | $37,551.60 | 0.05% | 0 | $0.0 |
| | ANCHORBANK, FSB | 2 | $158,000.00 | 0.22% | 0 | $0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | $151,900.00 | 0.21% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $40,746.27 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $156,750.00 | 0.22% | 0 | $0.0 |
| | ARMSTRONG | 1 | $84,400.00 | 0.12% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $141,750.00 | 0.2% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $398,940.00 | 0.56% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 4 | $253,900.00 | 0.36% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $28,463.31 | 0.04% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $166,570.49 | 0.23% | 0 | $0.0 |
| | BANCO SANTANDER PR | 1 | $67,409.07 | 0.1% | 0 | $0.0 |
| | BANK MUTUAL | 1 | $50,932.84 | 0.07% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $82,386.34 | 0.12% | 0 | $0.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $83,209.67 | 0.12% | 0 | $0.0 |
| | BANK OF MCKENNEY | 1 | $67,820.56 | 0.1% | 0 | $0.0 |
| | BANK OF THE CASCADES | 1 | $78,000.00 | 0.11% | 0 | $0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $221,439.80 | 0.31% | 0 | $0.0 |
| | BAXTER CREDIT UNION | 1 | $64,415.07 | 0.09% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $76,000.00 | 0.11% | 0 | $0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.11% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 2 | $150,711.06 | 0.21% | 0 | $0.0 |
| | BLACKHAWK BANK | 2 | $110,300.00 | 0.16% | 0 | $0.0 |
| | BLOOMFIELD STATE BANK | 1 | $43,943.36 | 0.06% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $120,035.28 | 0.17% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | $147,625.22 | 0.21% | 0 | $0.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $59,169.83 | 0.08% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $64,742.24 | 0.09% | 0 | $0.0 |
| | | 3 | $186,306.60 | 0.26% | 0 | $0.0 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $119,100.00 | 0.17% | 0 | $0.0 |
| | CAPSTAR BANK | 1 | $84,000.00 | 0.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $168,750.00 | 0.24% | 0 | $0.0 |
| | CASHCALL INC | 1 | $74,896.67 | 0.11% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $294,401.24 | 0.42% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $160,400.00 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK ILLINOIS | 3 | $185,750.00 | 0.26% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $67,409.07 | 0.1% | 0 | $0.0 |
| | CENTRAL CITY CREDIT UNION | 1 | $84,700.00 | 0.12% | 0 | $0.0 |
| | CENTRAL TRUST BANK | 1 | $79,214.93 | 0.11% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $84,000.00 | 0.12% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 4 | $281,502.10 | 0.4% | 0 | $0.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $56,907.32 | 0.08% | 0 | $0.0 |
| | CHEMICAL BANK | 2 | $83,600.00 | 0.12% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $197,175.00 | 0.28% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $198,000.00 | 0.28% | 0 | $0.0 |
| | CITIZENS STATE BANK OF ROSEAU | 3 | $217,650.00 | 0.31% | 0 | $0.0 |
| | CITY NATIONAL BANK | 3 | $189,343.95 | 0.27% | 0 | $0.0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $62,319.68 | 0.09% | 0 | $0.0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $70,405.03 | 0.1% | 0 | $0.0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | $69,310.66 | 0.1% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $67,355.00 | 0.1% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $77,200.00 | 0.11% | 0 | $0.0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $42,789.33 | 0.06% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 2 | $136,495.00 | 0.19% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | $363,055.84 | 0.51% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 2 | $138,122.01 | 0.19% | 0 | $0.0 |
| | COLUMBIA CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | $51,304.22 | 0.07% | 0 | $0.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $69,403.87 | 0.1% | 0 | $0.0 |
| | COMMUNITY BANK, NA | 3 | $172,382.22 | 0.24% | 0 | $0.0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $63,666.05 | 0.09% | 0 | $0.0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | $44,900.00 | 0.06% | 0 | $0.0 |
| | COMMUNITY SAVINGS BANK | 1 | $49,000.00 | 0.07% | 0 | $0.0 |
| | COMMUNITY STAR CREDIT UNION | 1 | $62,400.00 | 0.09% | 0 | $0.0 |
| | | 2 | $157,662.50 | 0.22% | 0 | $0.0 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
| | COMMUNITY TRUST BANK | 1 | $83,125.00 | 0.12% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $218,103.43 | 0.31% | 0 | $0.0 |
| | COMPASS MORTGAGE INC | 1 | $55,353.66 | 0.08% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $59,293.20 | 0.08% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $65,897.77 | 0.09% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC. | 1 | $71,400.00 | 0.1% | 0 | $0.0 |
| | COVANTAGE CREDIT UNION | 1 | $79,897.02 | 0.11% | 0 | $0.0 |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | $115,246.47 | 0.16% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 5 | $293,801.82 | 0.41% | 0 | $0.0 |
| | CREDIT UNION OF TEXAS | 1 | $75,895.30 | 0.11% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | CU CHANNELS, LLC | 2 | $144,300.00 | 0.2% | 0 | $0.0 |
| | CU COMMUNITY, LLC | 2 | $129,000.00 | 0.18% | 0 | $0.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $67,125.00 | 0.09% | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $48,450.00 | 0.07% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 7 | $461,604.39 | 0.65% | 0 | $0.0 |
| | DEERWOOD BANK | 1 | $57,200.00 | 0.08% | 0 | $0.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | $56,733.75 | 0.08% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $295,804.98 | 0.42% | 0 | $0.0 |
| | DFCU FINANCIAL | 1 | $73,255.57 | 0.1% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | $226,000.00 | 0.32% | 0 | $0.0 |
| | DIRECT LENDERS LLC | 1 | $54,000.00 | 0.08% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 1 | $70,904.36 | 0.1% | 0 | $0.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $58,500.00 | 0.08% | 0 | $0.0 |
| | E F EDWARDS FINANCIAL INC | 1 | $68,875.00 | 0.1% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $67,407.00 | 0.1% | 0 | $0.0 |
| | EDUCATIONAL CREDIT UNION | 1 | $59,850.00 | 0.08% | 0 | $0.0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $79,143.25 | 0.11% | 0 | $0.0 |
| | ERIE FEDERAL CREDIT UNION | 1 | $60,750.00 | 0.09% | 0 | $0.0 |
| | ESB MORTGAGE COMPANY | 1 | $79,500.00 | 0.11% | 0 | $0.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $56,926.63 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $65,635.47 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 5 | $334,283.86 | 0.47% | 0 | $0.0 |
| | EXCHANGE STATE BANK, ORGANIZED | 1 | $59,920.99 | 0.08% | 0 | $0.0 |

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| | AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | EXECUTIVE MORTGAGE | 1 | $48,433.18 | 0.07% | 0 | $0.0 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | $83,035.44 | 0.12% | 0 | $0.0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $81,827.18 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $502,102.20 | 0.71% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $65,788.25 | 0.09% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D,/B/A, CAPITAL MORTGAGE FUNDING | 1 | $80,655.00 | 0.11% | 0 | $0.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $136,630.00 | 0.19% | 0 | $0.0 |
| | FARMERS & MERCHANTS BANK | 2 | $168,000.00 | 0.24% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $112,000.00 | 0.16% | 0 | $0.0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $79,200.00 | 0.11% | 0 | $0.0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $60,750.00 | 0.09% | 0 | $0.0 |
| | FEDERAL HOME LOAN BANK | 1 | $54,400.00 | 0.08% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $80,643.66 | 0.11% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $289,819.90 | 0.41% | 0 | $0.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $76,588.11 | 0.11% | 0 | $0.0 |
| | FIMI INC. | 2 | $118,000.00 | 0.17% | 0 | $0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $117,000.00 | 0.17% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $66,320.00 | 0.09% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | $79,220.54 | 0.11% | 0 | $0.0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $48,862.03 | 0.07% | 0 | $0.0 |
| | FIRST BANK | 2 | $130,853.15 | 0.18% | 0 | $0.0 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | $62,900.00 | 0.09% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $49,865.06 | 0.07% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $81,889.55 | 0.12% | 0 | $0.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $72,000.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK OF OWASSO | 1 | $74,400.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 7 | $475,858.36 | 0.67% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $140,170.00 | 0.2% | 0 | $0.0 |
| | FIRST CENTRAL BANK | 2 | $132,711.62 | 0.19% | 0 | $0.0 |

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| | FIRST CENTRAL STATE BANK | 1 | $54,924.22 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $58,422.97 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $60,000.00 | 0.08% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | $378,312.87 | 0.53% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $295,464.76 | 0.42% | 0 | $0.0 |
| | FIRST COUNTY BANK | 2 | $126,762.00 | 0.18% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $50,000.00 | 0.07% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 2 | $126,998.91 | 0.18% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $62,993.09 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $325,218.82 | 0.46% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | $63,500.00 | 0.09% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | $45,000.00 | 0.06% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | $38,200.00 | 0.05% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $53,461.74 | 0.08% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $107,588.54 | 0.15% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $76,000.00 | 0.11% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | $217,940.18 | 0.31% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $52,800.00 | 0.07% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 2 | $162,850.00 | 0.23% | 0 | $0.0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $79,668.17 | 0.11% | 0 | $0.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $167,385.99 | 0.24% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $56,500.00 | 0.08% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $87,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $213,090.00 | 0.3% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $145,052.30 | 0.2% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $80,100.00 | 0.11% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $66,000.00 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $52,500.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $71,907.32 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $54,225.19 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $48,000.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | $150,500.00 | 0.21% | 0 | $0.0 |

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| | FIRST NATIONAL BANK OF DENNISON | 1 | $69,600.00 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $49,000.00 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $74,240.00 | 0.1% | 0 | $0.0 |
| | FIRST NEBRASKA BANK | 2 | $136,905.19 | 0.19% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 19 | $1,162,498.49 | 1.64% | 0 | $0.0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | $81,652.00 | 0.12% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $68,000.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $62,400.00 | 0.09% | 0 | $0.0 |
| | FIRST STATE BANK NEBRASKA | 1 | $71,000.00 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | $69,903.56 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $90,586.51 | 0.13% | 0 | $0.0 |
| | FIRST STATE BANK SOUTHWEST | 1 | $77,300.00 | 0.11% | 0 | $0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $71,305.98 | 0.1% | 0 | $0.0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $71,106.24 | 0.1% | 0 | $0.0 |
| | FIRST UNITED BANK & TRUST COMPANY | 3 | $155,842.06 | 0.22% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $525,439.52 | 0.74% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $142,638.19 | 0.2% | 0 | $0.0 |
| | FIRSTBANK | 7 | $447,092.57 | 0.63% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | $61,419.01 | 0.09% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 14 | $874,391.82 | 1.23% | 0 | $0.0 |
| | FIVE POINTS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 2 | $155,177.69 | 0.22% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $119,339.52 | 0.17% | 0 | $0.0 |
| | FORT COMMUNITY CREDIT UNION | 1 | $55,512.63 | 0.08% | 0 | $0.0 |
| | FORUM CREDIT UNION | 1 | $64,000.00 | 0.09% | 0 | $0.0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $49,932.65 | 0.07% | 0 | $0.0 |
| | FRANDSEN BANK & TRUST | 2 | $139,600.00 | 0.2% | 0 | $0.0 |
| | FRANKENMUTH CREDIT UNION | 1 | $74,300.00 | 0.1% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $28,000.00 | 0.04% | 0 | $0.0 |
| | FULTON BANK OF NEW JERSEY | 1 | $66,750.00 | 0.09% | 0 | $0.0 |
| | FULTON BANK, N.A. | 2 | $126,000.00 | 0.18% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $79,397.67 | 0.11% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $127,396.68 | 0.18% | 0 | $0.0 |
| | GECU | 2 | $148,500.00 | 0.21% | 0 | $0.0 |
| | GENCOR MORTGAGE INC | 1 | $75,895.30 | 0.11% | 0 | $0.0 |

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| | GENISYS CREDIT UNION | 2 | $146,400.00 | 0.21% | 0 | $0.0 |
| | GEO CORP INC, | 1 | $75,050.00 | 0.11% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $69,258.67 | 0.1% | 0 | $0.0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $80,643.52 | 0.11% | 0 | $0.0 |
| | GMFS, LLC | 2 | $159,688.39 | 0.23% | 0 | $0.0 |
| | GOGEBIC RANGE BANK | 1 | $80,439.02 | 0.11% | 0 | $0.0 |
| | GOLD FINANCIAL SERVICES | 1 | $69,416.36 | 0.1% | 0 | $0.0 |
| | GOLDWATER BANK N.A. A CORPORATION | 1 | $79,704.17 | 0.11% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | $133,519.18 | 0.19% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 3 | $163,900.00 | 0.23% | 0 | $0.0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $72,200.00 | 0.1% | 0 | $0.0 |
| | GREEN STREET MORTGAGE SERVICES, INC. | 1 | $70,203.15 | 0.1% | 0 | $0.0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $41,929.82 | 0.06% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $72,750.00 | 0.1% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $60,800.00 | 0.09% | 0 | $0.0 |
| | GTE FEDERAL CTREDIT UNION | 1 | $47,500.00 | 0.07% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 4 | $280,671.87 | 0.4% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $74,550.00 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $46,900.00 | 0.07% | 0 | $0.0 |
| | GVC MORTGAGE INC | 1 | $72,612.22 | 0.1% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $82,543.61 | 0.12% | 0 | $0.0 |
| | HEARTLAND BANK | 3 | $203,253.11 | 0.29% | 0 | $0.0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $81,392.68 | 0.11% | 0 | $0.0 |
| | HERITAGE BANK | 1 | $62,800.00 | 0.09% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $78,320.00 | 0.11% | 0 | $0.0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | $76,850.95 | 0.11% | 0 | $0.0 |
| | HNB NATIONAL BANK | 3 | $215,567.33 | 0.3% | 0 | $0.0 |
| | HNB NATIONAL BANK-MC | 1 | $40,794.97 | 0.06% | 0 | $0.0 |
| | HOME FEDERAL BANK | 4 | $266,531.30 | 0.38% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 1 | $59,719.18 | 0.08% | 0 | $0.0 |
| | HOME LOAN ALLIANCE, LLC | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | $75,500.00 | 0.11% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $51,200.00 | 0.07% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | $895,531.01 | 1.26% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $143,892.24 | 0.2% | 0 | $0.0 |
| | | 1 | $66,913.76 | 0.09% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | HOMESTEAD FUNDING CORP. | 1 | $74,769.95 | 0.11% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $82,393.80 | 0.12% | 0 | $0.0 |
| | HOMEWISE, INC. | 1 | $59,952.56 | 0.08% | 0 | $0.0 |
| | HONOR CREDIT UNION | 2 | $123,600.00 | 0.17% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 4 | $266,250.00 | 0.38% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $66,270.00 | 0.09% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | $125,550.00 | 0.18% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $276,457.12 | 0.39% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $57,075.54 | 0.08% | 0 | $0.0 |
| | ICON CREDIT UNION | 1 | $74,900.00 | 0.11% | 0 | $0.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $134,593.00 | 0.19% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $56,100.00 | 0.08% | 0 | $0.0 |
| | ILLINI BANK | 1 | $47,310.81 | 0.07% | 0 | $0.0 |
| | ILLINOIS BANK AND TRUST | 1 | $56,280.00 | 0.08% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $109,600.00 | 0.15% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $59,918.75 | 0.08% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $84,350.00 | 0.12% | 0 | $0.0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | $140,600.00 | 0.2% | 0 | $0.0 |
| | INTEGRITY FIRST BANK N. A. | 1 | $76,144.95 | 0.11% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $78,646.30 | 0.11% | 0 | $0.0 |
| | INTERBANK, A STATE BANK | 1 | $46,838.24 | 0.07% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $82,400.00 | 0.12% | 0 | $0.0 |
| | INVESTORS HOME MORTGAGE | 1 | $78,751.09 | 0.11% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $110,800.00 | 0.16% | 0 | $0.0 |
| | IUKA STATE BANK | 1 | $71,154.03 | 0.1% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 1 | $80,938.33 | 0.11% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | $48,550.00 | 0.07% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $71,400.00 | 0.1% | 0 | $0.0 |
| | KELLEY MORTGAGE | 2 | $149,397.53 | 0.21% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $107,296.37 | 0.15% | 0 | $0.0 |
| | LA SALLE STATE BANK | 1 | $75,000.00 | 0.11% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $166,008.89 | 0.23% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | $93,922.73 | 0.13% | 0 | $0.0 |
| | LAKESIDE BANK | 1 | $64,716.59 | 0.09% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $122,000.00 | 0.17% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $94,259.55 | 0.13% | 0 | $0.0 |
| | LAYTON STATE BANK | 2 | $132,473.48 | 0.19% | 0 | $0.0 |

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| | LEGACY HOME LOANS LLC | 1 | $79,988.38 | 0.11% | 0 | $0.0 |
| | LIBERTY BANK | 1 | $52,250.00 | 0.07% | 1 | $51,441.8 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $236,681.11 | 0.33% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 2 | $110,000.00 | 0.16% | 0 | $0.0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | $56,177.60 | 0.08% | 0 | $0.0 |
| | MACHIAS SAVINGS BANK | 2 | $99,591.28 | 0.14% | 0 | $0.0 |
| | MACON BANK, INC. | 1 | $84,000.00 | 0.12% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $67,500.00 | 0.1% | 0 | $0.0 |
| | MARINE BANK | 1 | $44,189.04 | 0.06% | 0 | $0.0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | $80,591.60 | 0.11% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $76,750.00 | 0.11% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $79,889.78 | 0.11% | 0 | $0.0 |
| | MECHANICS SAVINGS BANK | 1 | $83,192.39 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $78,000.00 | 0.11% | 0 | $0.0 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | $193,260.00 | 0.27% | 0 | $0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $57,843.38 | 0.08% | 0 | $0.0 |
| | MEMBERS FIRST CREDIT UNION | 2 | $58,150.00 | 0.08% | 0 | $0.0 |
| | MERCHANTS NATIONAL BANK | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | $73,999.73 | 0.1% | 0 | $0.0 |
| | METRO MORTGAGE CORPORATION | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $77,600.00 | 0.11% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $63,564.26 | 0.09% | 0 | $0.0 |
| | MIDFIRST BANK | 1 | $80,500.00 | 0.11% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $66,500.00 | 0.09% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | $69,905.71 | 0.1% | 0 | $0.0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $80,750.00 | 0.11% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $76,696.55 | 0.11% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $52,000.00 | 0.07% | 0 | $0.0 |
| | MILL CITY CREDIT UNION | 1 | $40,000.00 | 0.06% | 0 | $0.0 |
| | MONARCH BANK | 2 | $141,250.00 | 0.2% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $78,750.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 2 | $126,160.06 | 0.18% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $103,811.95 | 0.15% | 0 | $0.0 |
| | MORTGAGE CENTER, LLC | 2 | $95,450.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 4 | $256,838.98 | 0.36% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $154,100.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE TEAM 1 INC | 1 | $80,657.66 | 0.11% | 0 | $0.0 |
| | MORTGAGENETWORK | 2 | $148,030.00 | 0.21% | 0 | $0.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 5 | $203,588.64 | 0.29% | 0 | $0.0 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $74,901.24 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $74,901.24 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 28 | $1,862,763.14 | 2.63% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $133,175.00 | 0.19% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 3 | $230,401.67 | 0.32% | 0 | $0.0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $47,500.00 | 0.07% | 0 | $0.0 |
| | NAT RES - NEVADA | 1 | $61,517.02 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $64,500.00 | 0.09% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $167,300.00 | 0.24% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $142,000.00 | 0.2% | 0 | $0.0 |
| | NCB, FSB | 1 | $65,609.49 | 0.09% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $49,865.06 | 0.07% | 0 | $0.0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $127,163.12 | 0.18% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $75,700.00 | 0.11% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 2 | $135,750.00 | 0.19% | 0 | $0.0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $77,145.94 | 0.11% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $57,600.00 | 0.08% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $84,000.00 | 0.12% | 0 | $0.0 |
| | NODAWAY VALLEY BANK | 1 | $75,000.00 | 0.11% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT CO. | 5 | $337,778.46 | 0.48% | 0 | $0.0 |
| | NUMARK CREDIT UNION | 1 | $71,500.00 | 0.1% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $68,800.00 | 0.1% | 0 | $0.0 |
| | NUVISION FCU | 1 | $75,000.00 | 0.11% | 0 | $0.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $42,000.00 | 0.06% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $82,100.00 | 0.12% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $56,200.00 | 0.08% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $76,800.00 | 0.11% | 0 | $0.0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $68,158.07 | 0.1% | 0 | $0.0 |
| | ORIENTAL BANK | 2 | $142,802.99 | 0.2% | 0 | $0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | $149,253.08 | 0.21% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $71,000.00 | 0.1% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $61,840.07 | 0.09% | 0 | $0.0 |
| | PARAGON HOME LOANS | 1 | $59,042.15 | 0.08% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | $77,500.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $122,000.00 | 0.17% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 1 | $77,600.00 | 0.11% | 0 | $0.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, | 1 | $68,511.70 | 0.1% | 0 | $0.0 |

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| | INC. | | | | | |
| | PEOPLES BANK - BARKLEY FC | 1 | $71,000.00 | 0.1% | 0 | $0.0 |
| | PEOPLES BANK - DOWNTOWN | 1 | $47,700.00 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $190,498.60 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $410,576.76 | 0.58% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. | 1 | $64,912.44 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 3 | $212,700.00 | 0.3% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $144,000.00 | 0.2% | 0 | $0.0 |
| | PEOPLES STATE BANK | 1 | $78,500.00 | 0.11% | 0 | $0.0 |
| | PHELPS COUNTY BANK | 1 | $69,200.00 | 0.1% | 0 | $0.0 |
| | PIB MORTGAGE | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $368,283.45 | 0.52% | 0 | $0.0 |
| | PIONEER BANK | 1 | $47,250.00 | 0.07% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 1 | $45,700.00 | 0.06% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $84,000.00 | 0.12% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $71,827.42 | 0.1% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 2 | $109,933.46 | 0.16% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 2 | $131,286.00 | 0.19% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $74,500.00 | 0.11% | 0 | $0.0 |
| | PREMIER LENDING ALLIANCE | 1 | $71,160.36 | 0.1% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $240,000.00 | 0.34% | 0 | $0.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $82,785.90 | 0.12% | 0 | $0.0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $53,000.00 | 0.07% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 3 | $220,500.00 | 0.31% | 0 | $0.0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | $75,803.96 | 0.11% | 0 | $0.0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | $170,065.00 | 0.24% | 0 | $0.0 |
| | PROGRESSIVE BANK | 1 | $76,973.80 | 0.11% | 0 | $0.0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $65,000.00 | 0.09% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $76,893.92 | 0.11% | 0 | $0.0 |
| | PS BANK | 1 | $48,932.49 | 0.07% | 0 | $0.0 |
| | PULASKI BANK HOME LENDING | 1 | $76,302.66 | 0.11% | 0 | $0.0 |
| | R P FUNDING INC. | 3 | $207,000.00 | 0.29% | 0 | $0.0 |
| | RABOBANK, N.A. | 2 | $167,376.78 | 0.24% | 0 | $0.0 |
| | RABUN COUNTY BANK | 1 | $71,000.00 | 0.1% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | $84,583.31 | 0.12% | 0 | $0.0 |
| | RANDOLPH SAVINGS BANK | 1 | $53,479.48 | 0.08% | 0 | $0.0 |

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| | RAYMOND JAMES BANK, N.A. | 2 | $116,250.00 | 0.16% | 0 | $0.0 |
| | REDSTONE | 3 | $214,063.80 | 0.3% | 0 | $0.0 |
| | RENASANT BANK | 3 | $200,136.70 | 0.28% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $73,387.00 | 0.1% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $63,833.90 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | RESMAC INC | 1 | $69,907.82 | 0.1% | 0 | $0.0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | $258,915.14 | 0.37% | 0 | $0.0 |
| | RIVER VALLEY BANK | 3 | $173,002.76 | 0.24% | 0 | $0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $59,000.00 | 0.08% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $134,071.50 | 0.19% | 0 | $0.0 |
| | ROXBORO SAVINGS BANK | 1 | $76,370.79 | 0.11% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | $499,493.05 | 0.7% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $121,545.00 | 0.17% | 0 | $0.0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $160,531.01 | 0.23% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $61,650.00 | 0.09% | 0 | $0.0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $69,825.00 | 0.1% | 0 | $0.0 |
| | SCBT | 1 | $84,300.00 | 0.12% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 4 | $297,852.53 | 0.42% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $371,582.52 | 0.52% | 0 | $0.0 |
| | SECURITY STATE BANK | 1 | $74,250.00 | 0.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $218,750.00 | 0.31% | 0 | $0.0 |
| | SETTLERS BANK | 1 | $79,889.78 | 0.11% | 0 | $0.0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $75,928.64 | 0.11% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $493,424.67 | 0.7% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 3 | $169,397.31 | 0.24% | 0 | $0.0 |
| | SOLARITY CREDIT UNION | 2 | $157,192.73 | 0.22% | 0 | $0.0 |
| | SOLIDARITY COMMUNITY FCU | 6 | $299,677.73 | 0.42% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 1 | $50,000.00 | 0.07% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 2 | $134,375.00 | 0.19% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $56,422.15 | 0.08% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $71,250.00 | 0.1% | 0 | $0.0 |
| | SOUTH STATE BANK | 5 | $304,984.35 | 0.43% | 0 | $0.0 |

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| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $63,726.10 | 0.09% | 0 | $0.0 |
| | SOUTHPOINTE CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $50,000.00 | 0.07% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $77,900.00 | 0.11% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 4 | $290,275.98 | 0.41% | 0 | $0.0 |
| | SPIRE CREDIT UNION | 1 | $39,944.89 | 0.06% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $75,300.00 | 0.11% | 0 | $0.0 |
| | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | $74,896.68 | 0.11% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $67,500.00 | 0.1% | 0 | $0.0 |
| | STATE BANK & TRUST CO. | 1 | $76,000.00 | 0.11% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | $72,000.00 | 0.1% | 0 | $0.0 |
| | STATE STREET BANK | 1 | $62,000.00 | 0.09% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $54,000.00 | 0.08% | 0 | $0.0 |
| | STEARNS LENDING INC. | 20 | $1,349,869.22 | 1.9% | 0 | $0.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | $236,960.49 | 0.33% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $50,281.63 | 0.07% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $55,926.26 | 0.08% | 0 | $0.0 |
| | SUMMIT FUNDING INC | 1 | $81,389.52 | 0.11% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 4 | $293,997.65 | 0.41% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $364,946.38 | 0.51% | 0 | $0.0 |
| | SUNWEST MORTGAGE COMPANY | 1 | $61,758.79 | 0.09% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 9 | $624,138.62 | 0.88% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 11 | $618,374.32 | 0.87% | 0 | $0.0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | $124,026.50 | 0.17% | 0 | $0.0 |
| | TEAM ONE CREDIT UNION | 2 | $99,662.17 | 0.14% | 0 | $0.0 |
| | THE BANK OF MAINE | 1 | $64,416.97 | 0.09% | 0 | $0.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $56,000.00 | 0.08% | 0 | $0.0 |
| | THE CITIZENS BANKING CO | 1 | $71,250.00 | 0.1% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $79,892.24 | 0.11% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK | 2 | $143,668.68 | 0.2% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $80,500.00 | 0.11% | 0 | $0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $53,902.50 | 0.08% | 0 | $0.0 |
| | THE MONEY HOUSE INC | 1 | $59,922.77 | 0.08% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $69,350.00 | 0.1% | 0 | $0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $76,000.00 | 0.11% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $82,500.00 | 0.12% | 0 | $0.0 |
| | THE PEOPLES BANK | 2 | $151,325.16 | 0.21% | 0 | $0.0 |
| | THE POCA VALLEY BANK | 1 | $84,756.76 | 0.12% | 0 | $0.0 |

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| | THE TRI-COUNTY BANK | 1 | $77,897.29 | 0.11% | 0 | $0.0 |
| | THINK MUTUAL BANK | 1 | $72,700.00 | 0.1% | 0 | $0.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $69,410.53 | 0.1% | 0 | $0.0 |
| | THREE RIVERS FCU | 2 | $122,953.84 | 0.17% | 0 | $0.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.12% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $83,000.00 | 0.12% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $38,000.00 | 0.05% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $59,400.00 | 0.08% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $74,948.91 | 0.11% | 0 | $0.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $31,418.74 | 0.04% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | $1,623,630.37 | 2.29% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $628,339.63 | 0.89% | 0 | $0.0 |
| | UNITED BANK & TRUST NA | 1 | $43,500.00 | 0.06% | 0 | $0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $59,920.99 | 0.08% | 0 | $0.0 |
| | UNITED FEDERAL CREDIT UNION | 1 | $77,359.44 | 0.11% | 0 | $0.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $25,923.59 | 0.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | $644,925.30 | 0.91% | 0 | $0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $119,334.46 | 0.17% | 0 | $0.0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $49,931.11 | 0.07% | 0 | $0.0 |
| | UWHARRIE BANK | 2 | $136,850.00 | 0.19% | 0 | $0.0 |
| | VALLEY BANK AND TRUST CO. | 2 | $132,500.00 | 0.19% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $20,000.00 | 0.03% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | $677,991.26 | 0.96% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $221,100.00 | 0.31% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $71,100.00 | 0.1% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 1 | $71,903.01 | 0.1% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | $81,300.00 | 0.11% | 0 | $0.0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $62,000.00 | 0.09% | 0 | $0.0 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 3 | $218,232.52 | 0.31% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $147,875.00 | 0.21% | 0 | $0.0 |

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| | | WATERSTONE MORTGAGE CORPORATION | 2 | $117,705.00 | 0.17% | 0 | $0.0 |
| | | WELLS FARGO HOME MORTGAGE | 2 | $155,491.57 | 0.22% | 0 | $0.0 |
| | | WEOKIE CREDIT UNION | 2 | $150,292.86 | 0.21% | 0 | $0.0 |
| | | WEST GATE BANK | 1 | $83,966.74 | 0.12% | 0 | $0.0 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | $65,459.69 | 0.09% | 0 | $0.0 |
| | | WHITE EAGLE CREDIT UNION | 1 | $56,652.58 | 0.08% | 0 | $0.0 |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $118,288.66 | 0.17% | 0 | $0.0 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $69,350.00 | 0.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $59,919.18 | 0.08% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 2 | $153,314.31 | 0.22% | 0 | $0.0 |
| | | WOODFORD STATE BANK | 1 | $67,000.00 | 0.09% | 0 | $0.0 |
| | | WOODLANDS NATIONAL BANK | 1 | $82,000.00 | 0.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 4 | $274,138.14 | 0.39% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $172,760.93 | 0.24% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $60,550.65 | 0.09% | 0 | $0.0 |
| | | YADKIN BANK | 2 | $97,459.45 | 0.14% | 0 | $0.0 |
| | | ZEAL CREDIT UNION | 3 | $226,000.95 | 0.32% | 0 | $0.0 |
| | | Unavailable | 2 | $119,000.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **1,075** | **$70,896,041.71** | **100%** | **1** | **$51,441.8** |
| | | | | | | | |
| 3138WDZQ7 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $464,319.68 | 0.67% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,102,389.01 | 3.02% | 0 | $0.0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | $266,000.00 | 0.38% | 0 | $0.0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $397,560.57 | 0.57% | 0 | $0.0 |
| | | ALABAMA TELCO CREDIT UNION | 1 | $260,871.38 | 0.37% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $294,500.00 | 0.42% | 0 | $0.0 |
| | | ALLIANT CREDIT UNION | 1 | $303,626.21 | 0.44% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $235,323.40 | 0.34% | 0 | $0.0 |
| | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | $246,594.35 | 0.35% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $217,672.02 | 0.31% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $206,856.86 | 0.3% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC | 3 | $841,257.34 | 1.21% | 0 | $0.0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $416,100.00 | 0.6% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,232,261.62 | 1.77% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $334,978.89 | 0.48% | 0 | $0.0 |

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| | AXIA FINANCIAL, LLC | 2 | $552,098.77 | 0.79% | 0 | $0.0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $223,087.78 | 0.32% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $583,015.00 | 0.84% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $412,753.46 | 0.59% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $407,891.17 | 0.59% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $232,750.00 | 0.33% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $458,950.00 | 0.66% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $504,450.00 | 0.72% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 1 | $310,593.00 | 0.45% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $603,250.00 | 0.87% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 5 | $1,175,186.05 | 1.69% | 0 | $0.0 |
| | CF BANK | 1 | $399,861.50 | 0.57% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,618,990.20 | 2.32% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $217,985.85 | 0.31% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 1 | $384,750.00 | 0.55% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 2 | $479,023.28 | 0.69% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $530,100.00 | 0.76% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $237,500.00 | 0.34% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $306,863.44 | 0.44% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $510,577.44 | 0.73% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $389,405.00 | 0.56% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $598,742.71 | 0.86% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $265,570.45 | 0.38% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $731,088.00 | 1.05% | 0 | $0.0 |
| | FAIRWAY INDEPNDENT MORTGAGE CORPORATION | 1 | $278,400.00 | 0.4% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $322,593.62 | 0.46% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $219,844.32 | 0.32% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $210,985.02 | 0.3% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $202,787.43 | 0.29% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $242,896.81 | 0.35% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $379,084.00 | 0.54% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,109,037.26 | 1.59% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF | 1 | $281,420.68 | 0.4% | 0 | $0.0 |

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| | AMERICA | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $316,065.00 | 0.45% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $298,904.00 | 0.43% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $270,940.00 | 0.39% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $251,440.44 | 0.36% | 0 | $0.0 |
| | GMFS, LLC | 1 | $268,755.00 | 0.39% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $402,203.77 | 0.58% | 0 | $0.0 |
| | GROUP MORTGAGE, LLC | 1 | $216,600.00 | 0.31% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $522,213.82 | 0.75% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $222,969.12 | 0.32% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $414,888.93 | 0.6% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $649,943.07 | 0.93% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | $293,288.93 | 0.42% | 0 | $0.0 |
| | HOME MORTGAGE ALLIANCE CORP. | 1 | $232,463.82 | 0.33% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $895,516.56 | 1.29% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,398,740.46 | 2.01% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC. | 1 | $202,995.98 | 0.29% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC | 1 | $289,859.85 | 0.42% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $384,750.00 | 0.55% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $249,184.10 | 0.36% | 0 | $0.0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $341,569.72 | 0.49% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $280,250.00 | 0.4% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | $1,494,147.54 | 2.14% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | $628,307.45 | 0.9% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $351,067.80 | 0.5% | 0 | $0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $200,450.00 | 0.29% | 0 | $0.0 |
| | MAGNA BANK | 1 | $227,905.00 | 0.33% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $308,361.55 | 0.44% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $217,276.30 | 0.31% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $312,183.06 | 0.45% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | $867,382.76 | 1.24% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,034,590.03 | 1.48% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | $1,156,042.59 | 1.66% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $356,712.88 | 0.51% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $237,221.16 | 0.34% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | $241,352.76 | 0.35% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $237,500.00 | 0.34% | 0 | $0.0 |
| | | 1 | $243,842.61 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 7 | $2,146,218.82 | 3.08% | 0 | $0.0 |
| | OLD NATIONAL BANK | 1 | $245,028.00 | 0.35% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $417,000.00 | 0.6% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,119,990.80 | 1.61% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $389,021.07 | 0.56% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $264,950.00 | 0.38% | 0 | $0.0 |
| | PINNACLE BANK - COR | 1 | $208,743.02 | 0.3% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $3,047,862.21 | 4.37% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 3 | $822,070.61 | 1.18% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $344,753.84 | 0.49% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,138,673.33 | 1.63% | 0 | $0.0 |
| | RENASANT BANK | 1 | $240,054.47 | 0.34% | 0 | $0.0 |
| | RENEW LENDING INC. | 1 | $302,668.72 | 0.43% | 0 | $0.0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | $270,067.37 | 0.39% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $251,447.51 | 0.36% | 0 | $0.0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $450,517.06 | 0.65% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $488,634.46 | 0.7% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE | 1 | $294,146.14 | 0.42% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,674,739.03 | 2.4% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 2 | $618,591.00 | 0.89% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $2,702,015.96 | 3.88% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $270,417.09 | 0.39% | 0 | $0.0 |
| | SPACE COAST CREDIT UNION | 1 | $245,690.50 | 0.35% | 0 | $0.0 |
| | STEARNS LENDING INC. | 15 | $4,603,632.62 | 6.61% | 1 | $359,760.5 |
| | SUMMIT FUNDING INC | 1 | $303,018.19 | 0.43% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 4 | $1,030,769.00 | 1.48% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $217,499.23 | 0.31% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $285,937.01 | 0.41% | 0 | $0.0 |
| | THE COLUMBIA BANK | 1 | $413,230.89 | 0.59% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $782,705.00 | 1.12% | 0 | $0.0 |
| | THE MORTGAGE CENTER INC. | 1 | $272,831.04 | 0.39% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $211,377.72 | 0.3% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $246,689.24 | 0.35% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $294,034.59 | 0.42% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | $359,815.95 | 0.52% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | $654,949.94 | 0.94% | 0 | $0.0 |

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| | | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | $294,181.29 | 0.42% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $205,890.63 | 0.3% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $210,248.56 | 0.3% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $323,000.00 | 0.46% | 0 | $0.0 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $228,000.00 | 0.33% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $237,500.00 | 0.34% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $567,385.25 | 0.81% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $268,836.59 | 0.43% | 0 | $0.0 |
| **Total** | | | **242** | **$69,684,563.38** | **100%** | **1** | **$359,760.5** |
| | | | | | | | |
| 3138WDZR5 | | BANC ONE MORTGAGE CORPORATION | 1 | $632,702.96 | 1.81% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. | 6 | $1,637,265.51 | 4.7% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,658,024.41 | 7.62% | 0 | $0.0 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $637,210.38 | 1.83% | 0 | $0.0 |
| | | CASHCALL INC | 3 | $810,004.12 | 2.32% | 0 | $0.0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $523,996.00 | 1.5% | 0 | $0.0 |
| | | FREMONT BANK | 3 | $791,806.83 | 2.27% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | $459,414.47 | 1.32% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $417,000.00 | 1.2% | 0 | $0.0 |
| | | HOME MORTGAGE ALLIANCE CORPORATION | 1 | $391,539.78 | 1.12% | 0 | $0.0 |
| | | HOUSE OF FINANCE, INC. | 1 | $505,563.13 | 1.45% | 0 | $0.0 |
| | | IAPPROVE LENDING | 1 | $404,002.02 | 1.16% | 0 | $0.0 |
| | | IMPAC MORTGAGE CORP. | 2 | $1,017,006.81 | 2.92% | 0 | $0.0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $395,490.26 | 1.13% | 0 | $0.0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,763,661.88 | 5.06% | 0 | $0.0 |
| | | M I E FINANCIAL INC | 1 | $225,734.67 | 0.65% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 2 | $655,491.07 | 1.88% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | $6,685,430.69 | 19.17% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 14 | $4,868,639.46 | 13.96% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. | 12 | $5,744,283.31 | 16.48% | 0 | $0.0 |

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| | | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $383,656.70 | 1.1% | 0 | $0.0 |
| | | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $223,435.24 | 0.64% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING, CORP. | 2 | $531,812.63 | 1.53% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,502,437.60 | 7.18% | 0 | $0.0 |
| **Total** | | | **99** | **$34,865,609.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZS3 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $238,892.10 | 0.06% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $176,927.12 | 0.05% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $380,061.16 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 37 | $10,855,399.96 | 2.86% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $228,950.00 | 0.06% | 0 | $0.0 |
| | | ADVISA MORTGAGE SERVICES, LTD. | 2 | $652,259.22 | 0.17% | 0 | $0.0 |
| | | AFFILIATED BANK | 4 | $1,260,298.44 | 0.33% | 0 | $0.0 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $759,200.00 | 0.2% | 0 | $0.0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $235,479.79 | 0.06% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $415,948.64 | 0.11% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $288,750.00 | 0.08% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $357,656.00 | 0.09% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $504,995.32 | 0.13% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LL | 1 | $182,514.34 | 0.05% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $186,800.00 | 0.05% | 0 | $0.0 |
| | | ALPHA MORTGAGE LLC | 2 | $533,125.00 | 0.14% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 2 | $356,000.00 | 0.09% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD | 1 | $179,525.05 | 0.05% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $309,136.63 | 0.08% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 2 | $576,029.27 | 0.15% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $255,677.91 | 0.07% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | $1,099,609.33 | 0.29% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $254,079.93 | 0.07% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 2 | $640,443.21 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $1,220,982.27 | 0.32% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $205,984.51 | 0.05% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $298,143.51 | 0.08% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 9 | $2,896,367.55 | 0.76% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $235,200.00 | 0.06% | 0 | $0.0 |
| | | AMERICANWEST BANK | 1 | $243,450.28 | 0.06% | 0 | $0.0 |

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| | AMERICASH, A CORPORATION | 1 | $284,700.00 | 0.07% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $202,500.00 | 0.05% | 0 | $0.0 |
| | AMERIHOME FINANCIAL, LLC | 1 | $269,652.45 | 0.07% | 0 | $0.0 |
| | AMERIHOME PLATINUM | 1 | $363,750.00 | 0.1% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC | 9 | $2,474,102.46 | 0.65% | 0 | $0.0 |
| | AMERIS BANK | 3 | $771,911.23 | 0.2% | 0 | $0.0 |
| | AMERIS BANK-CDE | 2 | $687,002.77 | 0.18% | 0 | $0.0 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | $359,171.14 | 0.09% | 0 | $0.0 |
| | ARK MORTGAGE INC | 1 | $401,250.00 | 0.11% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,126,940.00 | 0.3% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | $175,783.59 | 0.05% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $272,456.78 | 0.07% | 0 | $0.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $195,348.21 | 0.05% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC | 1 | $194,754.67 | 0.05% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $497,194.75 | 0.13% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 3 | $716,250.00 | 0.19% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $287,645.88 | 0.08% | 0 | $0.0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $192,762.69 | 0.05% | 0 | $0.0 |
| | BANK OF ENGLAND | 8 | $2,141,033.98 | 0.56% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $231,700.00 | 0.06% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $351,546.75 | 0.09% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $290,754.62 | 0.08% | 0 | $0.0 |
| | BANKERS XPRESS LLC | 1 | $399,485.11 | 0.11% | 0 | $0.0 |
| | BAY EQUITY LLC | 13 | $4,186,478.59 | 1.1% | 0 | $0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | $436,000.00 | 0.11% | 0 | $0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $174,548.60 | 0.05% | 0 | $0.0 |
| | BLUELEAF LENDING, LLC | 2 | $456,500.00 | 0.12% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $232,800.00 | 0.06% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $415,459.00 | 0.11% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $290,000.00 | 0.08% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. | 5 | $1,368,413.08 | 0.36% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | $6,146,769.01 | 1.62% | 0 | $0.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,250,649.81 | 0.33% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $1,474,178.31 | 0.39% | 0 | $0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $227,713.14 | 0.06% | 0 | $0.0 |

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| | C2 FINANCIAL CORPORATION | 1 | $227,207.15 | 0.06% | 0 | $0.0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $361,600.00 | 0.1% | 0 | $0.0 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | $488,384.77 | 0.13% | 0 | $0.0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $331,572.64 | 0.09% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $305,000.00 | 0.08% | 0 | $0.0 |
| | CASHCALL INC | 4 | $885,918.15 | 0.23% | 0 | $0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $614,900.00 | 0.16% | 0 | $0.0 |
| | CBC NATIONAL BANK | 3 | $765,698.41 | 0.2% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 6 | $1,467,975.00 | 0.39% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | $267,662.82 | 0.07% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $496,160.50 | 0.13% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $325,000.00 | 0.09% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.05% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,996,612.56 | 0.53% | 0 | $0.0 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | $268,453.99 | 0.07% | 0 | $0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $175,200.00 | 0.05% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $393,300.00 | 0.1% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $193,250.92 | 0.05% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $227,425.14 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $387,000.00 | 0.1% | 0 | $0.0 |
| | CLASSIC HOME MORTGAGE INC | 1 | $203,723.15 | 0.05% | 0 | $0.0 |
| | CMG MORTGAGE INC | 2 | $608,350.00 | 0.16% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $538,000.00 | 0.14% | 0 | $0.0 |
| | CMG MORTGAGE, INC. #254 | 2 | $611,200.00 | 0.16% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $687,833.52 | 0.18% | 0 | $0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | $755,776.04 | 0.2% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 13 | $4,817,250.10 | 1.27% | 0 | $0.0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $335,255.00 | 0.09% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $511,990.00 | 0.13% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $687,965.80 | 0.18% | 0 | $0.0 |
| | COMMERCE STATE BANK | 1 | $321,800.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $220,116.30 | 0.06% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $626,017.00 | 0.16% | 0 | $0.0 |
| | | 1 | $193,800.00 | 0.05% | 0 | $0.0 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONNEXUS CREDIT UNION | 1 | $204,250.00 | 0.05% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | $2,831,926.60 | 0.74% | 0 | $0.0 |
| | COURTESY MORTGAGE COMPANY | 1 | $177,000.00 | 0.05% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,083,173.94 | 0.28% | 0 | $0.0 |
| | DANARYN CORPORATION DBA GLOBAL MORT | 1 | $355,562.27 | 0.09% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $175,556.26 | 0.05% | 0 | $0.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $186,400.00 | 0.05% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $197,362.57 | 0.05% | 0 | $0.0 |
| | DIJAFI, INC | 1 | $287,000.00 | 0.08% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | $452,525.94 | 0.12% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $692,509.57 | 0.18% | 0 | $0.0 |
| | E MORTGAGE CORP. | 2 | $398,500.00 | 0.1% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $875,235.29 | 0.23% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC - C | 1 | $315,899.15 | 0.08% | 0 | $0.0 |
| | E-CENTRAL CREDIT UNION | 1 | $262,395.34 | 0.07% | 0 | $0.0 |
| | EAGLE BANK AND TRUST | 1 | $262,469.36 | 0.07% | 0 | $0.0 |
| | EECU | 1 | $202,795.05 | 0.05% | 0 | $0.0 |
| | ELEVATIONS CREDIT UNION | 1 | $386,501.84 | 0.1% | 0 | $0.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $182,958.75 | 0.05% | 0 | $0.0 |
| | EQUITY LOANS LLC | 2 | $445,792.02 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL INC | 1 | $260,293.51 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $235,952.77 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $613,539.00 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL INC. | 1 | $198,088.46 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $660,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 3 | $693,140.40 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $175,644.63 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | $416,265.62 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC | 1 | $219,716.81 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC. | 1 | $409,600.00 | 0.11% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $787,745.75 | 0.21% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 8 | $2,185,854.88 | 0.57% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $4,210,193.85 | 1.11% | 0 | $0.0 |
| | | 2 | $564,138.83 | 0.15% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $417,000.00 | 0.11% | 0 | $0.0 |
| | FAMILY FIRST FUNDING LLC | 1 | $206,746.52 | 0.05% | 0 | $0.0 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | $288,877.67 | 0.08% | 0 | $0.0 |
| | FBC MORTGAGE, LLC | 3 | $899,590.00 | 0.24% | 0 | $0.0 |
| | FC LENDING, LTD. | 1 | $371,077.00 | 0.1% | 0 | $0.0 |
| | FHLB/PROSPECT MORTGAGE | 1 | $213,750.00 | 0.06% | 0 | $0.0 |
| | FIDELITY BANK | 2 | $389,000.00 | 0.1% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | $1,690,199.47 | 0.44% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $188,767.61 | 0.05% | 0 | $0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $279,310.04 | 0.07% | 1 | $273,903.6 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,319,664.39 | 0.61% | 0 | $0.0 |
| | FIRST CENTRAL STATE BANK | 1 | $236,495.19 | 0.06% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | $1,376,109.52 | 0.36% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $204,736.11 | 0.05% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $333,766.10 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $958,642.97 | 0.25% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $211,739.33 | 0.06% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $493,200.00 | 0.13% | 0 | $0.0 |
| | FIRST FIDELITY BANK | 1 | $175,450.00 | 0.05% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $577,610.22 | 0.15% | 0 | $0.0 |
| | FIRST HAWAIIAN BANK | 1 | $326,250.00 | 0.09% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $444,000.00 | 0.12% | 0 | $0.0 |
| | FIRST MERIDIAN MORTGAGE | 1 | $221,000.00 | 0.06% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $191,600.00 | 0.05% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $637,813.04 | 0.17% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,634,667.86 | 0.43% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $286,108.24 | 0.08% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | $439,607.59 | 0.12% | 0 | $0.0 |

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| | FIRST NATIONS HOME FINANCE | 1 | $322,430.00 | 0.08% | 0 | $0.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $215,000.00 | 0.06% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $550,181.92 | 0.14% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | $808,438.92 | 0.21% | 0 | $0.0 |
| | FIRST RELIANCE BANK | 1 | $334,388.34 | 0.09% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $537,000.00 | 0.14% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $199,452.00 | 0.05% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,304,861.21 | 0.34% | 0 | $0.0 |
| | FIRSTBANK | 6 | $1,355,650.84 | 0.36% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $223,250.00 | 0.06% | 0 | $0.0 |
| | FIRSTRUST BANK | 4 | $1,405,687.54 | 0.37% | 0 | $0.0 |
| | FISHER NATIONAL BANK | 1 | $194,400.00 | 0.05% | 0 | $0.0 |
| | FNB WICHITA FALLS | 1 | $359,567.44 | 0.09% | 0 | $0.0 |
| | FORUM CREDIT UNION | 2 | $383,678.91 | 0.1% | 0 | $0.0 |
| | FREMONT BANK | 5 | $1,452,580.82 | 0.38% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,409,791.89 | 0.37% | 0 | $0.0 |
| | GEO CORP INC, | 2 | $616,000.00 | 0.16% | 0 | $0.0 |
| | GMFS, LLC | 4 | $800,435.00 | 0.21% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $359,577.35 | 0.09% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | $633,313.46 | 0.17% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 1 | $403,750.00 | 0.11% | 0 | $0.0 |
| | GREAT WESTERN BANK | 2 | $411,000.00 | 0.11% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 2 | $387,462.25 | 0.1% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $193,543.51 | 0.05% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 9 | $2,168,358.49 | 0.57% | 0 | $0.0 |
| | GUARDIAN CREDIT UNION | 2 | $391,162.97 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 12 | $2,694,748.26 | 0.71% | 0 | $0.0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $381,757.96 | 0.1% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $180,000.00 | 0.05% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $192,700.00 | 0.05% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 6 | $1,477,879.30 | 0.39% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | $729,113.62 | 0.19% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $336,455.79 | 0.09% | 0 | $0.0 |
| | HOME FINANCING CENTER, INC. | 2 | $524,827.39 | 0.14% | 0 | $0.0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $275,569.28 | 0.07% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $399,000.00 | 0.1% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | $6,917,651.32 | 1.82% | 0 | $0.0 |
| | | 18 | $4,829,248.49 | 1.27% | 0 | $0.0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMEPROMISE CORPORATION | 1 | $229,000.00 | 0.06% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 3 | $844,218.26 | 0.22% | 0 | $0.0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $379,798.20 | 0.1% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $176,467.32 | 0.05% | 0 | $0.0 |
| | HONOLULU HOMELOANS, INC. | 1 | $292,500.00 | 0.08% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $751,505.00 | 0.2% | 0 | $0.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $282,136.36 | 0.07% | 0 | $0.0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $203,731.36 | 0.05% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $324,000.00 | 0.09% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | $515,000.00 | 0.14% | 0 | $0.0 |
| | HOWARD BANK | 1 | $181,960.77 | 0.05% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $224,000.00 | 0.06% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,863,117.25 | 0.49% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 2 | $558,288.91 | 0.15% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $416,510.43 | 0.11% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $299,200.00 | 0.08% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $1,018,048.50 | 0.27% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $249,000.00 | 0.07% | 0 | $0.0 |
| | JMAC LENDING, INC. | 2 | $703,203.13 | 0.18% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $247,900.48 | 0.07% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD | 2 | $456,000.00 | 0.12% | 0 | $0.0 |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | $199,500.00 | 0.05% | 0 | $0.0 |
| | KARPE MORTGAGE, INC. | 1 | $211,733.28 | 0.06% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | $555,216.16 | 0.15% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | $189,749.80 | 0.05% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,719,000.51 | 0.45% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $254,871.50 | 0.07% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,201,922.99 | 0.32% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $752,565.00 | 0.2% | 0 | $0.0 |
| | LEGACY HOME LOANS LLC | 1 | $228,000.00 | 0.06% | 0 | $0.0 |
| | LENDIA INC | 1 | $367,526.30 | 0.1% | 0 | $0.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $722,662.05 | 0.19% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $231,921.00 | 0.06% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $222,400.00 | 0.06% | 0 | $0.0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | $331,168.57 | 0.09% | 0 | $0.0 |

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| | LIBERTY SAVINGS BANK, FSB | 3 | $799,105.33 | 0.21% | 0 | $0.0 |
| | LIVE WELL FINANCIAL, INC | 1 | $416,475.35 | 0.11% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC | 9 | $2,765,019.24 | 0.73% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC | 1 | $417,000.00 | 0.11% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $315,343.55 | 0.08% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $652,198.63 | 0.17% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 7 | $1,690,436.16 | 0.44% | 0 | $0.0 |
| | MC FINANCIAL INC | 1 | $287,100.00 | 0.08% | 0 | $0.0 |
| | MCKINLEY MORTGAGE LLC | 1 | $227,220.27 | 0.06% | 0 | $0.0 |
| | MCLEAN MORTGAGE | 1 | $216,470.99 | 0.06% | 0 | $0.0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | $545,562.74 | 0.14% | 0 | $0.0 |
| | MEETINGHOUSE | 2 | $512,970.00 | 0.13% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC. | 1 | $327,577.79 | 0.09% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING INC., A | 1 | $443,678.54 | 0.12% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 7 | $1,886,295.32 | 0.5% | 0 | $0.0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $307,200.00 | 0.08% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $256,000.00 | 0.07% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $185,366.49 | 0.05% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $185,000.00 | 0.05% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $184,000.00 | 0.05% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $296,643.14 | 0.08% | 0 | $0.0 |
| | MINNESOTA BANK AND TRUST | 1 | $181,760.33 | 0.05% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 4 | $1,050,050.00 | 0.28% | 0 | $0.0 |
| | MONSON SAVINGS BANK | 1 | $232,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | $255,000.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 3 | $719,250.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $526,000.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE MAVENS INC | 1 | $415,967.97 | 0.11% | 0 | $0.0 |
| | MORTGAGE NOW INC | 1 | $235,173.58 | 0.06% | 0 | $0.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | $240,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE PROS, INC. | 1 | $328,880.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | $1,773,515.80 | 0.47% | 0 | $0.0 |
| | MORTGAGE TRUST INC. | 1 | $338,873.11 | 0.09% | 0 | $0.0 |
| | MORTGAGENETWORK | 3 | $865,865.95 | 0.23% | 0 | $0.0 |
| | MORTGAGES USA | 1 | $199,197.92 | 0.05% | 0 | $0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $205,500.00 | 0.05% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 13 | $3,455,094.12 | 0.91% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 20 | $6,199,369.65 | 1.63% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $359,536.60 | 0.09% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 4 | $1,115,778.88 | 0.29% | 0 | $0.0 |
| | MYCUMORTGAGE, LLC. | 1 | $200,493.22 | 0.05% | 0 | $0.0 |

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| | NAT RES - NEVADA | 2 | $579,299.94 | 0.15% | 0 | $0.0 |
| | NAT RES - OREGON | 1 | $237,500.00 | 0.06% | 0 | $0.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | $569,104.36 | 0.15% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $183,768.50 | 0.05% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,142,113.91 | 0.3% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | $2,103,954.52 | 0.55% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 37 | $11,461,337.95 | 3.01% | 1 | $183,773.7 |
| | NATIONS LENDING CORPORATION | 7 | $2,039,503.25 | 0.54% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | $470,000.00 | 0.12% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $304,167.54 | 0.08% | 0 | $0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $186,328.98 | 0.05% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $430,054.90 | 0.11% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 5 | $1,147,343.68 | 0.3% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 3 | $936,530.86 | 0.25% | 0 | $0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $234,815.38 | 0.06% | 0 | $0.0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | $734,000.00 | 0.19% | 0 | $0.0 |
| | NEW MEXICO BANK AND TRUST | 1 | $204,000.00 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $630,684.54 | 0.17% | 0 | $0.0 |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | $262,661.46 | 0.07% | 0 | $0.0 |
| | NUVISION FCU | 1 | $223,718.18 | 0.06% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | $1,456,049.48 | 0.38% | 0 | $0.0 |
| | OCMBC, INC | 1 | $277,066.69 | 0.07% | 0 | $0.0 |
| | OMNIAMERICAN BANK | 1 | $277,500.00 | 0.07% | 0 | $0.0 |
| | ON Q FINANCIAL | 1 | $403,242.03 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $723,581.50 | 0.19% | 0 | $0.0 |
| | ONE REPUBLIC, INC | 1 | $247,500.00 | 0.07% | 1 | $244,537.7 |
| | OPES ADVISORS, INC. | 1 | $300,000.00 | 0.08% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $397,000.00 | 0.1% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $179,500.00 | 0.05% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $280,000.00 | 0.07% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $666,658.65 | 0.18% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | $498,500.00 | 0.13% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,243,528.70 | 0.59% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | $3,193,369.76 | 0.84% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | $320,689.40 | 0.08% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | $1,318,801.18 | 0.35% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $441,776.93 | 0.12% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 3 | $812,250.00 | 0.21% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $265,154.35 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK | 2 | $632,684.53 | 0.17% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | $1,891,300.00 | 0.5% | 0 | $0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $182,764.43 | 0.05% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 4 | $1,148,300.00 | 0.3% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $176,414.22 | 0.05% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $229,211.26 | 0.06% | 0 | $0.0 |
| | PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | $198,737.95 | 0.05% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | $9,407,675.82 | 2.47% | 0 | $0.0 |
| | PIONEER BANK | 1 | $307,612.50 | 0.08% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $314,621.51 | 0.08% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $258,674.14 | 0.07% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 6 | $1,883,500.00 | 0.5% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,993,015.51 | 0.52% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 18 | $5,558,736.20 | 1.46% | 0 | $0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.05% | 0 | $0.0 |
| | POST COMMUNITY CREDIT UNION | 1 | $177,300.00 | 0.05% | 0 | $0.0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $212,500.00 | 0.06% | 0 | $0.0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $316,000.00 | 0.08% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $452,600.00 | 0.12% | 0 | $0.0 |
| | PRIMUS LENDING CORP | 1 | $399,496.74 | 0.11% | 0 | $0.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $687,931.00 | 0.18% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $477,884.06 | 0.13% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,466,005.63 | 0.65% | 0 | $0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | $2,698,729.01 | 0.71% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $482,691.75 | 0.13% | 0 | $0.0 |
| | R P FUNDING, INC | 1 | $331,572.64 | 0.09% | 0 | $0.0 |
| | RABOBANK, N.A. | 1 | $399,984.46 | 0.11% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $305,210.70 | 0.08% | 0 | $0.0 |
| | RANLIFE, INC. | 1 | $360,000.00 | 0.09% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $201,977.67 | 0.05% | 0 | $0.0 |
| | RENASANT BANK | 1 | $284,905.00 | 0.07% | 0 | $0.0 |
| | RENEW LENDING INC. | 2 | $837,944.42 | 0.22% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $480,909.44 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL BANCORP | 5 | $1,505,929.12 | 0.4% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $217,651.44 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $287,629.28 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $303,141.13 | 0.08% | 0 | $0.0 |
| | RESMAC INC | 1 | $328,500.00 | 0.09% | 0 | $0.0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $243,193.64 | 0.06% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.AN. | 1 | $275,026.54 | 0.07% | 0 | $0.0 |
| | RIVER VALLEY BANK | 1 | $180,000.00 | 0.05% | 0 | $0.0 |
| | RMK | 1 | $299,800.00 | 0.08% | 0 | $0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.1% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $499,938.35 | 0.13% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 3 | $666,691.08 | 0.18% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 12 | $3,443,318.77 | 0.91% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $211,000.00 | 0.06% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $675,300.00 | 0.18% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $241,600.00 | 0.06% | 0 | $0.0 |
| | SAFE CREDIT UNION | 1 | $417,000.00 | 0.11% | 1 | $410,980.3 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $188,400.00 | 0.05% | 0 | $0.0 |
| | SAI MORTGAGE, INC | 1 | $389,032.00 | 0.1% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $474,622.30 | 0.12% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $822,681.41 | 0.22% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | $3,927,393.96 | 1.03% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $512,381.74 | 0.13% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 3 | $749,375.08 | 0.2% | 0 | $0.0 |
| | SFMC, LP | 2 | $738,750.00 | 0.19% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 3 | $1,155,662.00 | 0.3% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $289,750.00 | 0.08% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | $7,902,332.38 | 2.08% | 0 | $0.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $371,250.00 | 0.1% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 4 | $1,641,639.33 | 0.43% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $195,000.00 | 0.05% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | $2,326,993.72 | 0.61% | 0 | $0.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $176,800.00 | 0.05% | 1 | $174,247.7 |
| | SOUTHWEST FUNDING, LP | 1 | $266,261.42 | 0.07% | 0 | $0.0 |

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| | STATE BANK OF ALCESTER | 1 | $274,861.62 | 0.07% | 0 | $0.0 |
| | STEARNS LENDING INC. | 97 | $29,506,032.34 | 7.76% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 7 | $2,038,661.75 | 0.54% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $430,944.00 | 0.11% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,037,668.36 | 0.27% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,291,209.26 | 0.6% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $288,000.00 | 0.08% | 0 | $0.0 |
| | TEXAS LOAN STAR, INC. | 1 | $199,200.00 | 0.05% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $219,723.21 | 0.06% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $319,615.50 | 0.08% | 0 | $0.0 |
| | THE BANK OF MAINE | 2 | $704,500.00 | 0.19% | 0 | $0.0 |
| | THE FARMERS BANK | 1 | $333,180.28 | 0.09% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 6 | $1,467,202.13 | 0.39% | 0 | $0.0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $228,000.00 | 0.06% | 0 | $0.0 |
| | THE HOME LENDING GROUP LLC | 1 | $321,224.58 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC | 1 | $210,000.00 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $248,800.00 | 0.07% | 0 | $0.0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $189,500.00 | 0.05% | 0 | $0.0 |
| | TOP FLITE FINANCIAL INC | 1 | $351,132.62 | 0.09% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $260,000.00 | 0.07% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $672,988.00 | 0.18% | 0 | $0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | $340,000.00 | 0.09% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $351,627.04 | 0.09% | 0 | $0.0 |
| | TRAVIS CREDIT UNION | 3 | $734,250.00 | 0.19% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $295,028.34 | 0.08% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 3 | $694,360.00 | 0.18% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | $676,100.00 | 0.18% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $459,280.51 | 0.12% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,505,719.66 | 0.4% | 0 | $0.0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $222,425.81 | 0.06% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $348,500.00 | 0.09% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | $2,302,420.00 | 0.61% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | $3,966,830.36 | 1.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | $4,569,195.91 | 1.2% | 0 | $0.0 |

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| | | LIABILITY COMPANY | | | | | |
| | | UNIVERSAL MORTGAGE & FINANCE INC | 1 | $371,553.02 | 0.1% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $267,463.00 | 0.07% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $322,574.66 | 0.08% | 0 | $0.0 |
| | | VALLEY WEST MORTGAGE | 1 | $204,250.00 | 0.05% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,625,477.79 | 0.43% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 3 | $746,375.00 | 0.2% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 2 | $554,573.11 | 0.15% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $417,000.00 | 0.11% | 0 | $0.0 |
| | | VENTURE BANK | 1 | $417,000.00 | 0.11% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 2 | $598,125.00 | 0.16% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $218,621.62 | 0.06% | 0 | $0.0 |
| | | VIRIVA COMMUNITY CREDIT UNION | 1 | $416,498.95 | 0.11% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $868,845.19 | 0.23% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $832,379.47 | 0.22% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | $195,667.25 | 0.05% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $220,000.00 | 0.06% | 0 | $0.0 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $414,477.87 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 10 | $2,688,331.24 | 0.71% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $415,975.99 | 0.11% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $290,650.35 | 0.08% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $253,641.12 | 0.07% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $184,283.39 | 0.05% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $221,077.83 | 0.06% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $878,929.29 | 0.23% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $214,735.64 | 0.06% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $275,000.00 | 0.07% | 0 | $0.0 |
| | | Unavailable | 3 | $866,973.44 | 0.14% | 0 | $0.0 |
| **Total** | | | **1,319** | **$380,216,720.92** | **100%** | **5** | **$1,287,443.2** |
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| 3138WDZT1 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $483,861.27 | 1.84% | 0 | $0.0 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $191,014.84 | 0.73% | 0 | $0.0 |
| | BANK OF SULLIVAN - COR | 1 | $208,743.02 | 0.8% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $378,750.00 | 1.44% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $432,000.00 | 1.65% | 0 | $0.0 |
| | EAST COAST CAPITAL CORP. | 1 | $262,077.36 | 1% | 0 | $0.0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.73% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 1.58% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 2 | $531,192.63 | 2.02% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $212,000.00 | 0.81% | 0 | $0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $645,000.00 | 2.46% | 0 | $0.0 |
| | FIRST NIAGARA BANK | 1 | $204,000.00 | 0.78% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | $741,500.00 | 2.83% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $440,050.00 | 1.68% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | $2,771,281.90 | 10.56% | 1 | $517,077.5 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $1,175,000.00 | 4.48% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 3 | $566,850.00 | 2.16% | 0 | $0.0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | $330,888.52 | 1.26% | 0 | $0.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $379,521.91 | 1.45% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $545,959.17 | 2.08% | 0 | $0.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $374,627.00 | 1.43% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | $186,056.48 | 0.71% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 8 | $2,857,698.50 | 10.89% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. - CDE | 1 | $434,875.37 | 1.66% | 0 | $0.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $350,000.00 | 1.33% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | $644,141.76 | 2.45% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $199,748.38 | 0.76% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $240,000.00 | 0.91% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 3 | $1,066,000.00 | 4.06% | 0 | $0.0 |
| | MORTGAGE CONCEPTS | 1 | $239,408.60 | 0.91% | 0 | $0.0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | $265,313.87 | 1.01% | 0 | $0.0 |
| | ODYSSEY FUNDING LLC | 1 | $150,500.00 | 0.57% | 0 | $0.0 |
| | | 4 | $1,442,901.24 | 5.5% | 0 | $0.0 |

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| | | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | | PLAZA HOME MORTGAGE | 3 | $1,136,279.02 | 4.33% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 1 | $180,267.66 | 0.69% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $195,747.71 | 0.75% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $279,244.29 | 1.06% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $261,400.00 | 1% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $216,100.00 | 0.82% | 0 | $0.0 |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $363,000.00 | 1.38% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,264,750.00 | 4.82% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | $1,047,350.00 | 3.99% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $387,000.32 | 1.47% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | $609,288.32 | 2.32% | 0 | $0.0 |
| | | UNTIED NORTHERN MORTGAGE BANKERS, LTD | 1 | $245,067.81 | 0.93% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 2 | $495,300.00 | 1.91% | 0 | $0.0 |
| **Total** | | | **84** | **$26,238,756.95** | **100%** | **1** | **$517,077.5** |
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| 3138WDZU8 | | 1ST SIGNATURE LENDING | 1 | $100,676.06 | 0.29% | 0 | $0.0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $868,795.43 | 2.54% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $90,000.00 | 0.26% | 0 | $0.0 |
| | | ACOPIA HOME LOANS | 1 | $89,250.00 | 0.26% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $99,881.60 | 0.29% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $97,380.11 | 0.28% | 0 | $0.0 |
| | | ALLIANCE FINANICAL RESOURCES | 1 | $100,459.63 | 0.29% | 0 | $0.0 |
| | | AMARILLO NATIONAL BANK | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | $105,732.74 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $85,392.43 | 0.25% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $282,022.76 | 0.82% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $483,830.46 | 1.41% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $89,889.34 | 0.26% | 0 | $0.0 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $305,882.24 | 0.89% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $98,883.77 | 0.29% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $298,902.00 | 0.87% | 0 | $0.0 |
| | | AMERIS BANK | 1 | $86,241.83 | 0.25% | 0 | $0.0 |

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| | ARIZONA STATE CREDIT UNION | 2 | $192,000.00 | 0.56% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $100,600.00 | 0.29% | 0 | $0.0 |
| | ASPIRE FINANCIAL INC | 2 | $178,170.46 | 0.52% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $95,881.96 | 0.28% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $85,024.62 | 0.25% | 0 | $0.0 |
| | BANK FORWARD | 1 | $94,880.48 | 0.28% | 0 | $0.0 |
| | BAY EQUITY LLC | 1 | $99,750.00 | 0.29% | 0 | $0.0 |
| | BAYLAKE BANK | 1 | $89,300.00 | 0.26% | 0 | $0.0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $97,282.97 | 0.28% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $94,383.81 | 0.28% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $197,068.66 | 0.58% | 1 | $87,082.5 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $90,000.00 | 0.26% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $99,874.18 | 0.29% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $285,150.00 | 0.83% | 0 | $0.0 |
| | CASHCALL INC | 1 | $101,477.92 | 0.3% | 0 | $0.0 |
| | CENDERA FUNDING, INC. | 2 | $184,400.00 | 0.54% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $86,000.00 | 0.25% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $196,965.24 | 0.58% | 0 | $0.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $93,887.05 | 0.27% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $97,500.00 | 0.28% | 0 | $0.0 |
| | CMG MORTGAGE INC | 1 | $104,000.00 | 0.3% | 0 | $0.0 |
| | CMG MORTGAGE, INC | 2 | $184,000.00 | 0.54% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 3 | $302,133.67 | 0.88% | 0 | $0.0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $95,000.00 | 0.28% | 0 | $0.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $104,500.00 | 0.31% | 0 | $0.0 |
| | CREDIT UNION OF AMERICA | 1 | $106,116.32 | 0.31% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $93,889.64 | 0.27% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. | 1 | $97,265.21 | 0.28% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | $100,800.00 | 0.29% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $89,944.27 | 0.26% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $97,729.69 | 0.29% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $199,867.90 | 0.58% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $89,880.80 | 0.26% | 0 | $0.0 |
| | EVERETT FINANACIAL,INC. | 1 | $108,000.00 | 0.32% | 0 | $0.0 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $194,850.00 | 0.57% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC | 3 | $305,464.29 | 0.89% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $106,266.14 | 0.31% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 3 | $278,432.89 | 0.81% | 0 | $0.0 |
| | FAIRWA INDEPENDENT MORTGAGE CORPORATION | 1 | $106,400.00 | 0.31% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $566,515.18 | 1.65% | 0 | $0.0 |
| | FIDELITY BANK | 1 | $85,500.00 | 0.25% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $109,462.10 | 0.32% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $86,175.00 | 0.25% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $99,659.44 | 0.29% | 0 | $0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $98,878.27 | 0.29% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $95,920.00 | 0.28% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $183,100.00 | 0.53% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $407,750.00 | 1.19% | 0 | $0.0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $103,920.00 | 0.3% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $92,250.00 | 0.27% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | $86,291.70 | 0.25% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $163,700.00 | 0.48% | 0 | $0.0 |
| | FIRSTBANK ISAOA/ATIMA | 2 | $169,786.12 | 0.5% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 2 | $193,200.00 | 0.56% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $101,871.67 | 0.3% | 0 | $0.0 |
| | FREMONT BANK | 1 | $101,555.00 | 0.3% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $100,678.88 | 0.29% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $92,100.00 | 0.27% | 0 | $0.0 |
| | GENCOR MORTGAGE INC. | 1 | $104,867.89 | 0.31% | 0 | $0.0 |
| | GMFS, LLC | 2 | $206,850.00 | 0.6% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 1 | $89,250.00 | 0.26% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $93,500.00 | 0.27% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $108,000.00 | 0.32% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $87,792.02 | 0.26% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.25% | 0 | $0.0 |
| | GUARANTY TRUST COMPANY | 3 | $321,449.99 | 0.94% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $85,298.81 | 0.25% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $102,470.91 | 0.3% | 0 | $0.0 |

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| | HOME FINANCING CENTER, INC. | 2 | $201,748.71 | 0.59% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $294,375.00 | 0.86% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $389,332.49 | 1.14% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $91,200.00 | 0.27% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $108,088.85 | 0.32% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $96,000.00 | 0.28% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 3 | $297,230.00 | 0.87% | 0 | $0.0 |
| | HORRY COUNTY STATE BANK | 1 | $99,924.12 | 0.29% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $94,400.00 | 0.28% | 0 | $0.0 |
| | ILOANMASTER, INC. | 1 | $94,880.48 | 0.28% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 2 | $200,455.95 | 0.59% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $107,185.00 | 0.31% | 0 | $0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $96,688.00 | 0.28% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING | 1 | $92,895.79 | 0.27% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING,LLC, | 1 | $106,137.81 | 0.31% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $186,896.66 | 0.55% | 0 | $0.0 |
| | KENTUCKY HOUSING CORPORATION | 16 | $1,510,519.07 | 4.41% | 0 | $0.0 |
| | KEY LENDING SOLUTIONS LLC | 1 | $104,785.94 | 0.31% | 0 | $0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $85,492.30 | 0.25% | 0 | $0.0 |
| | LANDMARK CREDIT UNION | 2 | $187,103.39 | 0.55% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $106,400.00 | 0.31% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | $100,562.81 | 0.29% | 0 | $0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $108,672.27 | 0.32% | 0 | $0.0 |
| | MAVERICK FUNDING CORP. | 1 | $95,625.00 | 0.28% | 0 | $0.0 |
| | MEMBER HOME LOAN, LLC | 2 | $182,000.00 | 0.53% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $97,726.89 | 0.29% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $106,400.00 | 0.31% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $103,500.00 | 0.3% | 0 | $0.0 |
| | MONARCH BANK | 1 | $102,751.96 | 0.3% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED | 1 | $103,743.72 | 0.3% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $106,985.23 | 0.31% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $97,500.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $108,200.00 | 0.32% | 0 | $0.0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $95,879.22 | 0.28% | 0 | $0.0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | $99,875.18 | 0.29% | 0 | $0.0 |

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| | MOVEMENT MORTGAGE, LLC | 9 | $848,458.02 | 2.48% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $95,364.44 | 0.28% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $190,500.00 | 0.56% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $198,800.00 | 0.58% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $186,677.04 | 0.55% | 0 | $0.0 |
| | NATIONS LENDING CORPORATION | 1 | $85,520.00 | 0.25% | 0 | $0.0 |
| | NCB, FSB | 1 | $106,400.00 | 0.31% | 0 | $0.0 |
| | NEWTOWN SAVINGS BANK | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $89,889.34 | 0.26% | 0 | $0.0 |
| | NTFN, INC. | 1 | $107,864.12 | 0.31% | 0 | $0.0 |
| | NUMERICA CREDIT UNION | 1 | $92,800.00 | 0.27% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $177,070.39 | 0.52% | 0 | $0.0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $98,126.39 | 0.29% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $102,241.57 | 0.3% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $91,000.00 | 0.27% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $189,521.69 | 0.55% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | $654,767.81 | 1.91% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 1 | $109,000.00 | 0.32% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $95,000.00 | 0.28% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $101,871.67 | 0.3% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $85,476.66 | 0.25% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $86,400.00 | 0.25% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC. | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $93,750.00 | 0.27% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP | 1 | $109,600.00 | 0.32% | 0 | $0.0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | $97,500.00 | 0.28% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $106,366.01 | 0.31% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $198,752.60 | 0.58% | 0 | $0.0 |
| | R P FUNDING INC. | 6 | $601,320.00 | 1.76% | 0 | $0.0 |
| | RED RIVER BANK | 1 | $93,484.91 | 0.27% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $106,700.00 | 0.31% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $192,362.28 | 0.56% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $87,528.75 | 0.26% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $176,061.77 | 0.51% | 0 | $0.0 |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $106,417.94 | 0.31% | 0 | $0.0 |
| | RIVERHILLS BANK | 1 | $96,000.00 | 0.28% | 0 | $0.0 |
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | 1 | $91,097.81 | 0.27% | 0 | $0.0 |
| | RMS & ASSOCIATES | 1 | $92,250.00 | 0.27% | 0 | $0.0 |
| | ROCKLAND TRUST COMPANY | 2 | $207,750.00 | 0.61% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 2 | $204,956.54 | 0.6% | 0 | $0.0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $87,242.41 | 0.25% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $468,975.00 | 1.37% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $180,850.00 | 0.53% | 0 | $0.0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $96,800.00 | 0.28% | 0 | $0.0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $103,869.16 | 0.3% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $195,705.63 | 0.57% | 0 | $0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $103,288.92 | 0.3% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $1,044,568.24 | 3.05% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $98,400.00 | 0.29% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $211,539.47 | 0.62% | 0 | $0.0 |
| | SILVERSTONE MORTGAGE | 2 | $203,528.39 | 0.59% | 0 | $0.0 |
| | SOUTHWEST FUNDING, LP | 1 | $99,887.95 | 0.29% | 0 | $0.0 |
| | STANDARD MORTGAGE CORP | 1 | $96,000.00 | 0.28% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $92,000.00 | 0.27% | 0 | $0.0 |
| | SUMMIT FUNDING, INC.. | 3 | $296,835.30 | 0.87% | 0 | $0.0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $84,893.06 | 0.25% | 0 | $0.0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | $99,877.04 | 0.29% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | $95,879.22 | 0.28% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $289,172.84 | 0.84% | 0 | $0.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $86,450.00 | 0.25% | 0 | $0.0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $109,600.00 | 0.32% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $92,882.99 | 0.27% | 0 | $0.0 |
| | TRUSTONE FINANCIAL | 1 | $102,444.59 | 0.3% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $109,200.00 | 0.32% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $375,360.00 | 1.1% | 0 | $0.0 |
| | UNITED BANK | 1 | $90,210.00 | 0.26% | 0 | $0.0 |
| | UNITED BANK OF UNION | 1 | $86,400.00 | 0.25% | 0 | $0.0 |

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| | | UNITED CONSUMERS CREDIT UNION | 1 | $93,934.36 | 0.27% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP. | 1 | $93,687.29 | 0.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $87,750.00 | 0.26% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $105,866.63 | 0.31% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $89,773.09 | 0.26% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE& FINANCE,INC,A CORPORATION | 1 | $93,562.44 | 0.27% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $387,450.00 | 1.13% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $102,005.10 | 0.3% | 0 | $0.0 |
| | | VILLAGE MORTGAGE | 1 | $86,141.49 | 0.25% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $86,293.76 | 0.25% | 0 | $0.0 |
| | | VINSON MORTGAGE SERVICES, INC | 2 | $187,263.11 | 0.55% | 0 | $0.0 |
| | | WALLICK & VOLK | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC | 1 | $103,000.00 | 0.3% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $494,479.26 | 1.44% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $100,000.00 | 0.29% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $217,425.00 | 0.63% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $89,886.77 | 0.26% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $90,318.23 | 0.26% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $89,600.00 | 0.26% | 0 | $0.0 |
| | | Unavailable | 2 | $199,128.91 | 0.67% | 0 | $0.0 |
| **Total** | | | **354** | **$34,242,786.79** | **100%** | **1** | **$87,082.5** |
| | | | | | | | |
| 3138WDZV6 | | ACADEMY MORTGAGE CORPORATION | 1 | $213,499.05 | 3.78% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | $643,564.65 | 11.4% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $213,163.79 | 3.78% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 2 | $579,115.50 | 10.26% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $607,296.71 | 10.76% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | $226,385.00 | 4.01% | 0 | $0.0 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $250,800.00 | 4.44% | 0 | $0.0 |
| | | MERIWEST CREDIT UNION | 1 | $537,879.55 | 9.53% | 0 | $0.0 |
| | | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $328,892.10 | 5.83% | 0 | $0.0 |
| | | OMNI FUND INC | 1 | $389,042.71 | 6.89% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $491,156.68 | 8.7% | 0 | $0.0 |
| | | RESIDENTIAL BANCORP | 2 | $707,330.47 | 12.53% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $220,399.00 | 3.9% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $237,227.57 | 4.19% | 0 | $0.0 |
| **Total** | | | **19** | **$5,645,752.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZW4 | | ABBEVILLE BUILDING & LOAN | 1 | $59,500.00 | 1.22% | 0 | $0.0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $59,500.00 | 1.22% | 0 | $0.0 |
| | | ANCHORBANK, FSB | 2 | $253,800.00 | 5.2% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $96,205.00 | 1.97% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 6 | $908,851.88 | 18.62% | 0 | $0.0 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $125,086.57 | 2.56% | 0 | $0.0 |
| | | EASTWOOD BANK | 2 | $227,000.00 | 4.65% | 0 | $0.0 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $356,500.00 | 7.3% | 0 | $0.0 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | $71,000.00 | 1.45% | 0 | $0.0 |
| | | FREMONT BANK | 1 | $156,527.26 | 3.21% | 0 | $0.0 |
| | | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $182,000.00 | 3.73% | 0 | $0.0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | $553,535.40 | 11.34% | 0 | $0.0 |
| | | NATION ONE LENDING INCORPORATION | 1 | $138,985.08 | 2.85% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 13 | $1,452,220.37 | 29.76% | 0 | $0.0 |
| | | ROXBORO SAVINGS BANK | 1 | $22,833.26 | 0.47% | 0 | $0.0 |
| | | SUMMIT CREDIT UNION | 1 | $45,666.53 | 0.94% | 0 | $0.0 |
| | | WESTCONSIN CREDIT UNION | 2 | $171,250.00 | 3.51% | 0 | $0.0 |
| **Total** | | | **38** | **$4,880,461.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138WDZX2 | | 1ST MIDAMERICA CREDIT UNION | 2 | $160,154.32 | 0.36% | 0 | $0.0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $148,919.61 | 0.33% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $141,040.00 | 0.31% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $138,998.15 | 0.31% | 0 | $0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $493,607.06 | 1.1% | 0 | $0.0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $273,044.83 | 0.61% | 0 | $0.0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | $594,409.48 | 1.32% | 0 | $0.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,624,543.40 | 3.6% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $175,000.00 | 0.39% | 0 | $0.0 |
| | | BANK SNB | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | | BAXTER CREDIT UNION | 1 | $150,500.00 | 0.33% | 0 | $0.0 |
| | | BAYCOAST BANK | 1 | $194,761.55 | 0.43% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $730,035.25 | 1.62% | 0 | $0.0 |
| | | BUSEY BANK, | 2 | $281,056.64 | 0.62% | 0 | $0.0 |

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| | C.U. MORTGAGE SERVICES, INC. | 1 | $150,000.00 | 0.33% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $416,105.92 | 0.92% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $179,566.42 | 0.4% | 0 | $0.0 |
| | CASHCALL INC | 4 | $1,167,745.60 | 2.59% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $64,531.83 | 0.14% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $175,000.00 | 0.39% | 0 | $0.0 |
| | CENTRUE BANK | 1 | $58,500.00 | 0.13% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 2 | $313,798.00 | 0.7% | 0 | $0.0 |
| | CITY BANK AND TRUST, CO. | 1 | $54,400.00 | 0.12% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $48,000.00 | 0.11% | 0 | $0.0 |
| | CITY NATIONAL BANK | 1 | $126,000.00 | 0.28% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $190,000.00 | 0.42% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 1 | $332,947.23 | 0.74% | 0 | $0.0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $170,000.00 | 0.38% | 0 | $0.0 |
| | COMMUNITY STATE BANK | 1 | $70,000.00 | 0.16% | 0 | $0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $119,000.00 | 0.26% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 2 | $328,000.00 | 0.73% | 0 | $0.0 |
| | CONSUMERS CREDIT UNION | 1 | $81,000.00 | 0.18% | 0 | $0.0 |
| | CORTRUST MORTGAGE, INC | 1 | $32,700.00 | 0.07% | 0 | $0.0 |
| | CREDIT UNION WEST | 1 | $33,350.00 | 0.07% | 0 | $0.0 |
| | CUSO MORTGAGE CORPORATION | 2 | $145,000.00 | 0.32% | 0 | $0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $130,000.00 | 0.29% | 0 | $0.0 |
| | DEAN COOPERATIVE BANK | 1 | $110,000.00 | 0.24% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $120,729.82 | 0.27% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $2,057,000.00 | 4.56% | 0 | $0.0 |
| | DUPAGE CREDIT UNION | 3 | $372,275.00 | 0.83% | 0 | $0.0 |
| | EASTWOOD BANK | 1 | $307,767.18 | 0.68% | 0 | $0.0 |
| | EVOLVE BANK & TRUST | 1 | $244,619.51 | 0.54% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $162,329.98 | 0.36% | 0 | $0.0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | $178,676.19 | 0.4% | 0 | $0.0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | $61,559.20 | 0.14% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | $346,997.64 | 0.77% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $239,887.87 | 0.53% | 0 | $0.0 |
| | FIRST BANK RICHMOND, NA | 1 | $51,592.00 | 0.11% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.17% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $150,000.00 | 0.33% | 0 | $0.0 |

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| | FIRST GUARANTY MORTGAGE CORP | 2 | $603,767.77 | 1.34% | 0 | $0.0 |
| | FIRST INTERSTATE BANK | 1 | $108,500.00 | 0.24% | 0 | $0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | $99,284.39 | 0.22% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | $105,000.00 | 0.23% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | $180,000.00 | 0.4% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $293,500.00 | 0.65% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $325,652.81 | 0.72% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $375,000.00 | 0.83% | 0 | $0.0 |
| | FIRSTAR BANK N.A. | 1 | $203,500.00 | 0.45% | 0 | $0.0 |
| | FIRSTBANK | 3 | $475,090.01 | 1.05% | 0 | $0.0 |
| | FORWARD FINANCIAL BANK | 1 | $38,800.00 | 0.09% | 0 | $0.0 |
| | FREMONT BANK | 2 | $615,578.05 | 1.37% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $145,000.00 | 0.32% | 0 | $0.0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $127,000.00 | 0.28% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $294,600.00 | 0.65% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | $274,550.00 | 0.61% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $198,150.00 | 0.44% | 0 | $0.0 |
| | HICKORY POINT BANK & TRUST | 1 | $49,700.00 | 0.11% | 0 | $0.0 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $202,000.00 | 0.45% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $151,576.00 | 0.34% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $157,929.24 | 0.35% | 0 | $0.0 |
| | HOME FEDERAL BANK | 3 | $350,030.22 | 0.78% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $503,364.08 | 1.12% | 0 | $0.0 |
| | HORIZON BANK, N.A. | 1 | $156,000.00 | 0.35% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $98,253.81 | 0.22% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $99,040.81 | 0.22% | 0 | $0.0 |
| | IC FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $31,000.00 | 0.07% | 0 | $0.0 |
| | ILLINI BANK | 1 | $51,706.55 | 0.11% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $397,958.16 | 0.88% | 0 | $0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $80,867.78 | 0.18% | 0 | $0.0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | $62,610.80 | 0.14% | 0 | $0.0 |
| | JEFFERSON BANK OF MISSOURI | 2 | $163,037.84 | 0.36% | 0 | $0.0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $149,400.00 | 0.33% | 0 | $0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $159,289.03 | 0.35% | 0 | $0.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $130,300.00 | 0.29% | 0 | $0.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $158,500.00 | 0.35% | 0 | $0.0 |

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| | LIBERTY BANK | 1 | $104,000.00 | 0.23% | 0 | $0.0 |
| | LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | $89,355.95 | 0.2% | 0 | $0.0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $76,800.00 | 0.17% | 0 | $0.0 |
| | MARINE BANK | 2 | $213,046.69 | 0.47% | 0 | $0.0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $159,500.00 | 0.35% | 0 | $0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $147,000.00 | 0.33% | 0 | $0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $51,630.30 | 0.11% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $329,269.16 | 0.73% | 0 | $0.0 |
| | METRO CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.0 |
| | MID AMERICA MORTGAGE | 1 | $238,000.00 | 0.53% | 0 | $0.0 |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | $115,377.17 | 0.26% | 0 | $0.0 |
| | MIDFLORIDA CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $124,000.00 | 0.28% | 0 | $0.0 |
| | MIDWEST BANK N.A. | 1 | $56,676.03 | 0.13% | 0 | $0.0 |
| | MIFFLINBURG BANK AND TRUST | 1 | $77,000.00 | 0.17% | 0 | $0.0 |
| | MONROE BANK & TRUST | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | MORRILL AND JANES BANK | 1 | $325,652.81 | 0.72% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $208,496.44 | 0.46% | 0 | $0.0 |
| | MOTION FEDERAL CREDIT UNION | 1 | $232,226.67 | 0.52% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 1 | $119,047.55 | 0.26% | 0 | $0.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $197,300.00 | 0.44% | 0 | $0.0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | $59,500.00 | 0.13% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING | 1 | $284,765.00 | 0.63% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $712,636.04 | 1.58% | 0 | $0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $160,000.00 | 0.36% | 0 | $0.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $116,550.00 | 0.26% | 0 | $0.0 |
| | OAK BANK | 1 | $138,680.00 | 0.31% | 0 | $0.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $59,567.84 | 0.13% | 0 | $0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.17% | 0 | $0.0 |
| | PACIFIC NW FCU | 3 | $190,300.00 | 0.42% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $146,247.19 | 0.32% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | $432,411.56 | 0.96% | 1 | $198,774.7 |
| | PARK BANK | 2 | $108,990.00 | 0.24% | 0 | $0.0 |
| | PATELCO CREDIT UNION | 2 | $241,417.13 | 0.54% | 0 | $0.0 |
| | PENTAGON FEDERAL C. U. | 10 | $1,185,853.60 | 2.63% | 0 | $0.0 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | $38,720.91 | 0.09% | 0 | $0.0 |
| | | 1 | $125,000.00 | 0.28% | 0 | $0.0 |

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| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | |
| | PETEFISH, SKILES & CO. BANK | 1 | $75,000.00 | 0.17% | 0 | $0.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $175,000.00 | 0.39% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE | 1 | $178,500.00 | 0.4% | 0 | $0.0 |
| | PORT WASHINGTON STATE BANK | 1 | $35,000.00 | 0.08% | 0 | $0.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $398,270.03 | 0.88% | 0 | $0.0 |
| | PROGRESS BANK & TRUST | 1 | $126,076.33 | 0.28% | 0 | $0.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | QUALSTAR CREDIT UNION | 1 | $165,159.58 | 0.37% | 0 | $0.0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | $419,667.85 | 0.93% | 0 | $0.0 |
| | REDSTONE | 5 | $628,527.55 | 1.39% | 0 | $0.0 |
| | RENASANT BANK | 1 | $97,000.00 | 0.22% | 0 | $0.0 |
| | ROXBORO SAVINGS BANK | 1 | $85,000.00 | 0.19% | 0 | $0.0 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | $281,386.85 | 0.62% | 0 | $0.0 |
| | ROYAL CREDIT UNION | 8 | $622,892.14 | 1.38% | 0 | $0.0 |
| | S&T BANK | 3 | $369,000.00 | 0.82% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 4 | $374,344.55 | 0.83% | 0 | $0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $160,000.00 | 0.36% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 2 | $104,639.87 | 0.23% | 0 | $0.0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $92,000.00 | 0.2% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $110,000.00 | 0.24% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $45,000.00 | 0.1% | 0 | $0.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.24% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $662,233.29 | 1.47% | 0 | $0.0 |
| | SOMERSET TRUST COMPANY | 3 | $232,364.78 | 0.52% | 0 | $0.0 |
| | SOUND COMMUNITY BANK | 1 | $37,500.00 | 0.08% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $290,600.00 | 0.64% | 0 | $0.0 |
| | ST.MARY'S BANK | 4 | $665,075.00 | 1.48% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $373,500.00 | 0.83% | 0 | $0.0 |
| | STATE BANK OF CROSS PLAINS | 2 | $242,300.00 | 0.54% | 0 | $0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $104,000.00 | 0.23% | 0 | $0.0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $152,656.88 | 0.34% | 0 | $0.0 |
| | SUMMIT CREDIT UNION | 2 | $277,600.00 | 0.62% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 1 | $70,000.00 | 0.16% | 0 | $0.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $42,100.00 | 0.09% | 0 | $0.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $105,200.00 | 0.23% | 0 | $0.0 |

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| | | THE COLUMBIA BANK | 1 | $83,000.00 | 0.18% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $42,888.84 | 0.1% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | $394,000.00 | 0.87% | 0 | $0.0 |
| | | THE MORTGAGE FUNDING GROUP, INC. | 1 | $292,000.00 | 0.65% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $122,500.00 | 0.27% | 0 | $0.0 |
| | | THE PARK BANK | 1 | $179,000.00 | 0.4% | 0 | $0.0 |
| | | THE PEOPLES BANK | 1 | $49,646.82 | 0.11% | 0 | $0.0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $201,000.00 | 0.45% | 0 | $0.0 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $138,750.00 | 0.31% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $161,576.78 | 0.36% | 0 | $0.0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 3 | $221,000.00 | 0.49% | 0 | $0.0 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $119,141.27 | 0.26% | 0 | $0.0 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $251,000.00 | 0.56% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $931,392.92 | 2.07% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $48,000.00 | 0.11% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 12 | $3,083,384.03 | 6.84% | 0 | $0.0 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.0 |
| | | VALLEY NATIONAL BANK | 2 | $353,000.00 | 0.78% | 0 | $0.0 |
| | | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | $152,130.00 | 0.34% | 0 | $0.0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $198,900.00 | 0.44% | 0 | $0.0 |
| | | WAYNE BANK & TRUST CO. | 1 | $27,750.00 | 0.06% | 0 | $0.0 |
| | | WEBSTER BANK, N.A. | 1 | $114,370.25 | 0.25% | 0 | $0.0 |
| | | WELLS FEDERAL BANK | 1 | $74,459.80 | 0.17% | 0 | $0.0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $209,000.00 | 0.46% | 0 | $0.0 |
| | | WISCONSIN BANK AND TRUST | 1 | $137,012.46 | 0.3% | 0 | $0.0 |
| | | Unavailable | 2 | $188,787.00 | 0.43% | 0 | $0.0 |
| **Total** | | | **322** | **$45,066,989.94** | **100%** | **1** | **$198,774.7** |
| | | | | | | | |
| 3138WDZY0 | | ABERDEEN PROVING GROUND FCU | 3 | $319,000.00 | 0.69% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $421,293.39 | 0.91% | 0 | $0.0 |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $70,752.31 | 0.15% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $178,736.83 | 0.39% | 0 | $0.0 |
| | | ALLIANCE BANK | 1 | $108,031.49 | 0.23% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP | 2 | $292,420.78 | 0.63% | 0 | $0.0 |

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| | AMARILLO NATIONAL BANK | 2 | $459,981.06 | 0.99% | 0 | $0.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $275,590.49 | 0.6% | 0 | $0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $174,400.00 | 0.38% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $289,058.49 | 0.62% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $69,500.00 | 0.15% | 0 | $0.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $796,996.33 | 1.72% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $69,012.28 | 0.15% | 0 | $0.0 |
| | ASSURED CAPITAL FUNDING INC | 1 | $59,578.94 | 0.13% | 0 | $0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $74,477.11 | 0.16% | 0 | $0.0 |
| | AUBURNBANK | 1 | $69,178.00 | 0.15% | 0 | $0.0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $297,880.93 | 0.64% | 0 | $0.0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | $292,880.69 | 0.63% | 0 | $0.0 |
| | BANCO SANTANDER PR | 2 | $177,579.83 | 0.38% | 0 | $0.0 |
| | BANK OF LANCASTER | 1 | $350,000.00 | 0.76% | 0 | $0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $311,810.81 | 0.67% | 0 | $0.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $632,353.58 | 1.37% | 0 | $0.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | $152,000.00 | 0.33% | 0 | $0.0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $257,500.00 | 0.56% | 0 | $0.0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $79,600.00 | 0.17% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $77,853.40 | 0.17% | 0 | $0.0 |
| | BUSEY BANK, | 1 | $84,299.94 | 0.18% | 0 | $0.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $67,000.00 | 0.14% | 0 | $0.0 |
| | C2 FINANCIAL CORPORATION | 1 | $161,955.42 | 0.35% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC. | 1 | $64,890.85 | 0.14% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $261,814.45 | 0.57% | 1 | $141,173.5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $198,587.29 | 0.43% | 0 | $0.0 |
| | CASHCALL INC | 2 | $406,309.59 | 0.88% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $352,000.00 | 0.76% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $19,858.73 | 0.04% | 0 | $0.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $215,000.00 | 0.46% | 0 | $0.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $113,000.00 | 0.24% | 0 | $0.0 |
| | CENTURY LENDING COMPANY | 1 | $117,200.00 | 0.25% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $316,500.00 | 0.68% | 0 | $0.0 |
| | | 1 | $75,000.00 | 0.16% | 0 | $0.0 |

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| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | | |
| | CITY NATIONAL BANK | 8 | $839,224.51 | 1.81% | 0 | $0.0 |
| | COBALT MORTGAGE, INC. | 1 | $75,718.40 | 0.16% | 0 | $0.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $250,721.94 | 0.54% | 0 | $0.0 |
| | COLONIAL SAVINGS, F.A. | 3 | $225,087.57 | 0.49% | 0 | $0.0 |
| | COLORADO EAST BANK AND TRUST | 1 | $99,000.00 | 0.21% | 0 | $0.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $101,375.00 | 0.22% | 0 | $0.0 |
| | COMMUNITY TRUST BANK | 1 | $23,000.00 | 0.05% | 0 | $0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $63,000.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE BANK | 2 | $152,239.38 | 0.33% | 0 | $0.0 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | $99,307.36 | 0.21% | 0 | $0.0 |
| | DAKOTA WEST CREDIT UNION, WASHBURN | 1 | $54,614.03 | 0.12% | 0 | $0.0 |
| | DENMARK STATE BANK | 1 | $75,000.00 | 0.16% | 0 | $0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $379,459.79 | 0.82% | 0 | $0.0 |
| | DEWITT BANK & TRUST | 1 | $88,619.44 | 0.19% | 0 | $0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | $174,600.00 | 0.38% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,310,154.84 | 2.83% | 0 | $0.0 |
| | DORAL MORTGAGE LLC | 3 | $222,425.47 | 0.48% | 0 | $0.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $84,403.50 | 0.18% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $122,942.51 | 0.27% | 0 | $0.0 |
| | EECU | 1 | $109,228.05 | 0.24% | 0 | $0.0 |
| | ENT FEDERAL CREDIT UNION | 1 | $64,476.97 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL,INC.D/B/A | 1 | $173,779.92 | 0.38% | 0 | $0.0 |
| | EXPRESS MORTGAGE, LLC | 1 | $60,000.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $48,500.00 | 0.1% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK | 1 | $45,000.00 | 0.1% | 0 | $0.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $77,650.00 | 0.17% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $70,350.00 | 0.15% | 0 | $0.0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $323,000.00 | 0.7% | 0 | $0.0 |
| | FIREFIGHTERS CREDIT UNION | 1 | $66,030.27 | 0.14% | 0 | $0.0 |
| | FIRST BANK & TRUST CO | 1 | $60,000.00 | 0.13% | 0 | $0.0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $250,000.00 | 0.54% | 0 | $0.0 |
| | FIRST BANK PUERTO RICO | 2 | $126,226.23 | 0.27% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $486,606.06 | 1.05% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $98,583.19 | 0.21% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $169,028.84 | 0.37% | 0 | $0.0 |

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| | FIRST FIDELITY BANK | 1 | $77,000.00 | 0.17% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | $315,000.00 | 0.68% | 0 | $0.0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | $159,000.00 | 0.34% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | $91,725.00 | 0.2% | 0 | $0.0 |
| | FIRST LENDING | 1 | $187,000.00 | 0.4% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $26,000.00 | 0.06% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $194,000.00 | 0.42% | 0 | $0.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $190,757.56 | 0.41% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $176,000.00 | 0.38% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $51,713.29 | 0.11% | 0 | $0.0 |
| | FIRST NIAGARA BANK, N.A. | 6 | $606,984.98 | 1.31% | 0 | $0.0 |
| | FIRST STATE BANK | 1 | $124,117.05 | 0.27% | 0 | $0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $130,000.00 | 0.28% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $217,000.00 | 0.47% | 0 | $0.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $788,300.00 | 1.7% | 0 | $0.0 |
| | FIRSTBANK | 3 | $301,219.00 | 0.65% | 0 | $0.0 |
| | FIRSTMERIT BANK, N.A. | 1 | $30,000.00 | 0.06% | 0 | $0.0 |
| | FIVE STAR CREDIT UNION | 1 | $42,892.57 | 0.09% | 0 | $0.0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $102,700.00 | 0.22% | 0 | $0.0 |
| | FREMONT BANK | 3 | $377,400.00 | 0.82% | 0 | $0.0 |
| | FULTON BANK, N.A. | 1 | $76,355.95 | 0.17% | 0 | $0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $509,159.63 | 1.1% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $169,000.00 | 0.37% | 0 | $0.0 |
| | GMFS, LLC | 2 | $160,000.00 | 0.35% | 0 | $0.0 |
| | GOLDEN BELT BANK FSA | 1 | $45,000.00 | 0.1% | 0 | $0.0 |
| | GREAT LAKES CREDIT UNION | 2 | $445,000.00 | 0.96% | 0 | $0.0 |
| | GREAT WESTERN BANK | 1 | $117,327.45 | 0.25% | 0 | $0.0 |
| | GREATER NEVADA MORTGAGE | 1 | $36,438.00 | 0.08% | 0 | $0.0 |
| | GTE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.32% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | $125,900.00 | 0.27% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $105,250.00 | 0.23% | 0 | $0.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 12 | $1,200,247.23 | 2.59% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $220,000.00 | 0.48% | 0 | $0.0 |
| | HEARTLAND BANK | 2 | $440,000.00 | 0.95% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | $251,800.00 | 0.54% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $75,124.15 | 0.16% | 0 | $0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | $740,822.95 | 1.6% | 0 | $0.0 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $300,000.00 | 0.65% | 0 | $0.0 |
| | HOMESIDE FINANCIAL, LLC | 1 | $153,316.48 | 0.33% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $171,000.00 | 0.37% | 0 | $0.0 |
| | HONOR BANK | 1 | $44,663.30 | 0.1% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | $195,000.00 | 0.42% | 0 | $0.0 |
| | HUTCHINSON CREDIT UNION | 1 | $26,122.97 | 0.06% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $522,192.43 | 1.13% | 0 | $0.0 |
| | IMPAC MORTGAGE CORP. | 1 | $164,000.00 | 0.35% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $208,881.23 | 0.45% | 0 | $0.0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $290,645.94 | 0.63% | 0 | $0.0 |
| | JAMES B. NUTTER & COMPANY | 3 | $315,300.00 | 0.68% | 0 | $0.0 |
| | KEYSTONE BANK | 1 | $95,831.60 | 0.21% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $120,161.90 | 0.26% | 0 | $0.0 |
| | LEGACY NATIONAL BANK | 1 | $61,716.69 | 0.13% | 0 | $0.0 |
| | LIFESTORE BANK, A CORPORATION | 1 | $43,000.00 | 0.09% | 0 | $0.0 |
| | LONE STAR NATIONAL BANK | 1 | $51,300.00 | 0.11% | 0 | $0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $72,126.65 | 0.16% | 0 | $0.0 |
| | MAGNOLIA BANK, INC | 1 | $76,600.00 | 0.17% | 0 | $0.0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $49,500.00 | 0.11% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $132,559.69 | 0.29% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.9% | 0 | $0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $148,000.00 | 0.32% | 0 | $0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $251,000.00 | 0.54% | 0 | $0.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $132,600.00 | 0.29% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $115,180.63 | 0.25% | 0 | $0.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $128,700.00 | 0.28% | 0 | $0.0 |
| | MLD MORTGAGE, INC. | 1 | $154,500.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $179,000.00 | 0.39% | 0 | $0.0 |
| | MORTGAGE CENTER LLC | 2 | $110,323.08 | 0.24% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 2 | $376,000.00 | 0.81% | 0 | $0.0 |
| | MORTGAGENETWORK | 1 | $221,500.00 | 0.48% | 0 | $0.0 |
| | MUFG UNION BANK, N.A. | 2 | $204,100.00 | 0.44% | 0 | $0.0 |
| | NFM INC DBA NFM LENDING | 1 | $183,600.00 | 0.4% | 0 | $0.0 |
| | NORTH GEORGIA NATIONAL BANK | 1 | $226,809.03 | 0.49% | 0 | $0.0 |
| | ORIENTAL BANK | 1 | $53,621.04 | 0.12% | 0 | $0.0 |
| | PACIFIC NW FEDERAL CREDIT UNION, | 1 | $75,000.00 | 0.16% | 0 | $0.0 |

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| | 12106 NE MARX STREET, PORTLAND, OR 97220 | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | $72,956.00 | 0.16% | 0 | $0.0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $166,800.00 | 0.36% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | $174,250.00 | 0.38% | 0 | $0.0 |
| | PARKSIDE LENDING LLC | 2 | $400,000.00 | 0.86% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $114,150.00 | 0.25% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $124,128.51 | 0.27% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | PEOPLES BANK, A STATE BANK | 1 | $90,000.00 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY* | 1 | $91,500.00 | 0.2% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $396,500.00 | 0.86% | 0 | $0.0 |
| | PIONEER BANK | 2 | $239,663.38 | 0.52% | 0 | $0.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | $186,474.40 | 0.4% | 0 | $0.0 |
| | PMAC LENDING SERVICES, INC. | 1 | $60,000.00 | 0.13% | 0 | $0.0 |
| | PORTAGE COMMUNITY BANK | 1 | $155,891.02 | 0.34% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE | 2 | $229,000.00 | 0.5% | 0 | $0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $232,524.72 | 0.5% | 0 | $0.0 |
| | R P FUNDING INC. | 1 | $97,000.00 | 0.21% | 0 | $0.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | $321,711.40 | 0.7% | 0 | $0.0 |
| | RENASANT BANK | 1 | $99,293.64 | 0.21% | 0 | $0.0 |
| | RESMAC, INC | 1 | $40,000.00 | 0.09% | 0 | $0.0 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | $64,546.82 | 0.14% | 0 | $0.0 |
| | ROCKY MOUNTAIN BANK | 2 | $153,774.25 | 0.33% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $372,669.90 | 0.81% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $258,000.00 | 0.56% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $150,000.00 | 0.32% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $200,000.00 | 0.43% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.29% | 0 | $0.0 |
| | SANTANDER BANK, N.A. | 1 | $56,599.99 | 0.12% | 0 | $0.0 |
| | SCBT | 2 | $228,375.38 | 0.49% | 0 | $0.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | $73,874.47 | 0.16% | 0 | $0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $185,381.23 | 0.4% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $207,200.00 | 0.45% | 0 | $0.0 |
| | SHEA MORTGAGE INC. | 1 | $372,952.93 | 0.81% | 0 | $0.0 |
| | SHORE MORTGAGE | 1 | $116,000.00 | 0.25% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $1,048,848.48 | 2.27% | 0 | $0.0 |

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| | SIU CREDIT UNION | 1 | $40,000.00 | 0.09% | 0 | $0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $107,700.00 | 0.23% | 0 | $0.0 |
| | ST.MARY'S BANK | 1 | $51,000.00 | 0.11% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.52% | 0 | $0.0 |
| | SUMMIT FUNDING INC. | 1 | $105,256.14 | 0.23% | 0 | $0.0 |
| | SUSQUEHANNA BANK | 4 | $432,744.59 | 0.94% | 0 | $0.0 |
| | SWBC MORTGAGE CORPORATION | 6 | $769,865.32 | 1.66% | 0 | $0.0 |
| | TALMER BANK AND TRUST | 3 | $570,385.46 | 1.23% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK. | 1 | $156,883.96 | 0.34% | 0 | $0.0 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | $55,000.00 | 0.12% | 0 | $0.0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $31,500.00 | 0.07% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 2 | $174,333.32 | 0.38% | 0 | $0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $31,809.67 | 0.07% | 0 | $0.0 |
| | TRAVERSE CITY STATE BANK | 1 | $55,230.00 | 0.12% | 0 | $0.0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $342,504.46 | 0.74% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $65,000.00 | 0.14% | 0 | $0.0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,121,515.18 | 2.42% | 0 | $0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | $84,750.00 | 0.18% | 0 | $0.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $48,658.38 | 0.11% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $124,500.00 | 0.27% | 0 | $0.0 |
| | UNITED WHOLESALE MORTGAGE | 11 | $2,345,071.22 | 5.07% | 0 | $0.0 |
| | UNITY ONE CREDIT UNION | 1 | $119,137.50 | 0.26% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $99,293.63 | 0.21% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $99,293.63 | 0.21% | 0 | $0.0 |
| | UNIWYO FCU | 1 | $104,267.95 | 0.23% | 0 | $0.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $90,000.00 | 0.19% | 0 | $0.0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $111,119.85 | 0.24% | 0 | $0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | $65,700.00 | 0.14% | 0 | $0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.32% | 0 | $0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 0.28% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | $173,771.92 | 0.38% | 0 | $0.0 |

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| | | N.A. | | | | | |
| | | YOLO FEDERAL CREDIT UNION | 2 | $424,000.00 | 0.95% | 0 | $0.0 |
| **Total** | | | **364** | **$46,255,682.45** | **100%** | **1** | **$141,173.5** |
| | | | | | | | |
| 3138WDZZ7 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $350,985.21 | 10.3% | 0 | $0.0 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $161,500.00 | 4.74% | 0 | $0.0 |
| | | FIRST BANK PUERTO RICO | 1 | $162,400.00 | 4.76% | 0 | $0.0 |
| | | HNB NATIONAL BANK | 1 | $148,000.00 | 4.34% | 0 | $0.0 |
| | | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $67,500.00 | 1.98% | 0 | $0.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $193,759.79 | 5.68% | 0 | $0.0 |
| | | PENTAGON FEDERAL C. U. | 7 | $1,473,488.04 | 43.23% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $367,000.00 | 10.77% | 0 | $0.0 |
| | | PRIMEBANK | 1 | $200,000.00 | 5.87% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $70,000.00 | 2.05% | 0 | $0.0 |
| | | WESTFIELD BANK, FSB | 1 | $214,000.00 | 6.28% | 0 | $0.0 |
| **Total** | | | **17** | **$3,408,633.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X1VE3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 112 | $34,242,324.99 | 100% | 0 | $0.0 |
| **Total** | | | **112** | **$34,242,324.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X1VF0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 20 | $5,166,243.54 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$5,166,243.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X1VG8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | $18,538,323.86 | 100% | 0 | $0.0 |
| **Total** | | | **76** | **$18,538,323.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X1VH6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66 | $20,211,910.73 | 100% | 0 | $0.0 |
| **Total** | | | **66** | **$20,211,910.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X1VJ2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | $10,369,204.09 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$10,369,204.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X1VK9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94 | $27,919,230.51 | 100% | 0 | $0.0 |
| **Total** | | | **94** | **$27,919,230.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X3KS0 | | NEW PENN FINANCIAL, LLC | 6 | $1,527,003.64 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,527,003.64** | **100%** | **0** | **$0.0** |

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| 3138X5GH4 | | ABBEY CREDIT UNION | 1 | $78,050.00 | 1.74% | 0 | $0.0 |
| | | BFG FEDERAL CREDIT UNION | 1 | $56,923.22 | 1.27% | 0 | $0.0 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 7 | $473,376.50 | 10.56% | 0 | $0.0 |
| | | CES CREDIT UNION | 1 | $84,600.00 | 1.89% | 0 | $0.0 |
| | | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $40,900.00 | 0.91% | 0 | $0.0 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $74,602.00 | 1.66% | 0 | $0.0 |
| | | CODE CREDIT UNION | 1 | $66,705.88 | 1.49% | 0 | $0.0 |
| | | DAY AIR CREDIT UNION INC | 1 | $79,290.61 | 1.77% | 0 | $0.0 |
| | | DESCO FEDERAL CREDIT UNION | 5 | $314,333.66 | 7.01% | 1 | $70,043.4 |
| | | DYNAMIC FEDERAL CREDIT UNION | 3 | $235,257.85 | 5.25% | 0 | $0.0 |
| | | ELGA CREDIT UNION | 1 | $53,059.62 | 1.18% | 0 | $0.0 |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | $70,300.99 | 1.57% | 0 | $0.0 |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | $136,756.31 | 3.05% | 0 | $0.0 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | $118,300.00 | 2.64% | 0 | $0.0 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | $159,210.61 | 3.55% | 0 | $0.0 |
| | | MILLSTREAM AREA CREDIT UNION | 1 | $74,000.00 | 1.65% | 0 | $0.0 |
| | | MYCUMORTGAGE, LLC. | 3 | $204,287.25 | 4.56% | 0 | $0.0 |
| | | ONE VISION FEDERAL CREDIT UNION | 1 | $48,000.00 | 1.07% | 0 | $0.0 |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $55,227.18 | 1.23% | 0 | $0.0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | $59,920.99 | 1.34% | 0 | $0.0 |
| | | SUN CENTER FEDERAL CREDIT UNION | 1 | $60,000.00 | 1.34% | 0 | $0.0 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $77,295.51 | 1.72% | 0 | $0.0 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $77,988.94 | 1.74% | 0 | $0.0 |
| | | UNIVERSAL 1 CREDIT UNION | 4 | $265,571.90 | 5.93% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 25 | $1,517,804.86 | 33.88% | 0 | $0.0 |
| **Total** | | | **70** | **$4,481,763.88** | **100%** | **1** | **$70,043.4** |
| | | | | | | | |
| 3138X5GJ0 | | AEA FEDERAL CREDIT UNION | 1 | $85,480.00 | 1.71% | 0 | $0.0 |
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $107,250.00 | 2.14% | 0 | $0.0 |
| | | CHACO CREDIT UNION INC | 1 | $91,009.22 | 1.82% | 0 | $0.0 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | $103,276.77 | 2.06% | 0 | $0.0 |
| | | DAY AIR CREDIT UNION INC | 2 | $191,785.11 | 3.83% | 0 | $0.0 |
| | | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $102,655.16 | 2.05% | 0 | $0.0 |
| | | DESCO FEDERAL CREDIT UNION | 3 | $280,366.72 | 5.6% | 0 | $0.0 |
| | | DYNAMIC FEDERAL CREDIT UNION | 3 | $285,554.34 | 5.7% | 0 | $0.0 |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | $94,500.00 | 1.89% | 0 | $0.0 |
| | | HOPEWELL FEDERAL CREDIT UNION | 3 | $306,273.25 | 6.12% | 0 | $0.0 |

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| | | INCENTA FEDERAL CREDIT UNION | 1 | $94,874.90 | 1.89% | 0 | $0.0 |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $99,750.00 | 1.99% | 0 | $0.0 |
| | | KENT CREDIT UNION | 1 | $104,211.54 | 2.08% | 0 | $0.0 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $93,000.00 | 1.86% | 0 | $0.0 |
| | | MILLSTREAM AREA CREDIT UNION | 2 | $189,166.91 | 3.78% | 0 | $0.0 |
| | | MYCUMORTGAGE, LLC. | 4 | $381,562.01 | 7.62% | 0 | $0.0 |
| | | PARK SIDE FINANCIAL CREDIT UNION | 1 | $103,725.00 | 2.07% | 0 | $0.0 |
| | | ROGUE CREDIT UNION | 3 | $305,968.31 | 6.11% | 0 | $0.0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | $104,722.94 | 2.09% | 0 | $0.0 |
| | | SERVICE ONE CREDIT UNION | 1 | $109,400.00 | 2.18% | 0 | $0.0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $109,900.00 | 2.19% | 0 | $0.0 |
| | | STARK FEDERAL CREDIT UNION | 1 | $89,304.54 | 1.78% | 0 | $0.0 |
| | | TOPMARK FEDERAL CREDIT UNION | 1 | $101,381.78 | 2.02% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 15 | $1,472,225.23 | 29.42% | 0 | $0.0 |
| **Total** | | | **51** | **$5,007,343.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X9YT0 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | $2,937,853.01 | 100% | 0 | $0.0 |
| **Total** | | | **28** | **$2,937,853.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138X9YX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | $1,341,414.75 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,341,414.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDM56 | | PENNYMAC LOAN SERVICES, LLC | 21 | $6,026,396.35 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,026,396.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDM64 | | PENNYMAC LOAN SERVICES, LLC | 17 | $5,057,340.63 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,057,340.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDM72 | | PENNYMAC LOAN SERVICES, LLC | 18 | $5,319,910.60 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$5,319,910.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDM80 | | PENNYMAC LOAN SERVICES, LLC | 4 | $1,186,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,186,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDVP2 | | ACADEMY MORTGAGE CORP | 8 | $1,606,225.47 | 14.19% | 0 | $0.0 |
| | | CATALYST LENDING, INC | 2 | $490,078.48 | 4.33% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $350,545.91 | 3.1% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $997,385.49 | 8.81% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING COMPANY | 8 | $1,497,737.53 | 13.23% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 2 | $379,141.61 | 3.35% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,659,898.31 | 14.66% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $540,496.78 | 4.77% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $190,414.05 | 1.68% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $266,438.25 | 2.35% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $169,555.29 | 1.5% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $221,631.08 | 1.96% | 0 | $0.0 |
| | | NOVA HOME LOANS | 1 | $229,626.31 | 2.03% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK | 1 | $168,382.83 | 1.49% | 0 | $0.0 |
| | | PREMIER MORTGAGE SERVICES, INC. | 1 | $138,733.21 | 1.23% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $288,395.43 | 2.55% | 0 | $0.0 |
| | | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | $388,421.01 | 3.43% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $194,521.75 | 1.72% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $254,623.28 | 2.25% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 5 | $638,521.31 | 5.64% | 0 | $0.0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | $251,592.68 | 2.22% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $399,807.90 | 3.51% | 0 | $0.0 |
| **Total** | | | **59** | **$11,322,173.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDVQ0 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $217,724.43 | 18.56% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $455,208.72 | 38.79% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $134,830.00 | 11.49% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $224,485.47 | 19.13% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $141,126.64 | 12.03% | 0 | $0.0 |
| **Total** | | | **6** | **$1,173,375.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDVR8 | | ACADEMY MORTGAGE CORP | 1 | $90,392.26 | 3.28% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $378,838.26 | 13.74% | 0 | $0.0 |
| | | COBALT MORTGAGE, INC | 1 | $157,932.83 | 5.73% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | $259,496.78 | 9.41% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD | 1 | $179,239.32 | 6.5% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $166,653.04 | 6.04% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $211,833.35 | 7.68% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $510,541.99 | 18.52% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | $106,574.73 | 3.87% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES NATIONAL BANK | 1 | $135,636.83 | 4.92% | 0 | $0.0 |
| | | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | $347,832.98 | 12.61% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $212,424.37 | 7.7% | 0 | $0.0 |
| **Total** | | | **18** | **$2,757,396.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XDVS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $261,227.42 | 18.58% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | $260,826.45 | 18.56% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $185,831.37 | 13.22% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $108,885.57 | 7.75% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $588,897.69 | 41.89% | 0 | $0.0 |
| **Total** | | | **8** | **$1,405,668.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XG2E2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,358,776.35 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,358,776.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XG2F9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $2,543,733.85 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,543,733.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XG2G7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $3,424,875.12 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$3,424,875.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XJZJ9 | | BANCO POPULAR DE PUERTO RICO | 17 | $1,737,692.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,737,692.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XJZK6 | | BANCO POPULAR DE PUERTO RICO | 13 | $1,556,205.89 | 95.77% | 0 | $0.0 |
| | | FIRST SECURITY MORTGAGE | 1 | $68,705.02 | 4.23% | 0 | $0.0 |
| **Total** | | | **14** | **$1,624,910.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XJZL4 | | BANCO POPULAR DE PUERTO RICO | 23 | $3,421,390.00 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$3,421,390.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XJZM2 | | BANCO POPULAR DE PUERTO RICO | 21 | $2,242,779.41 | 68.48% | 0 | $0.0 |
| | | FIRST SECURITY MORTGAGE | 1 | $94,050.00 | 2.87% | 0 | $0.0 |
| | | PREFERRED MORTGAGE | 1 | $91,000.00 | 2.78% | 0 | $0.0 |
| | | RF MORTGAGE | 3 | $321,650.00 | 9.82% | 0 | $0.0 |
| | | THE MONEY HOUSE | 1 | $376,664.52 | 11.5% | 0 | $0.0 |
| | | TRUST MORTGAGE CORPORATION | 1 | $149,150.00 | 4.55% | 0 | $0.0 |
| **Total** | | | **28** | **$3,275,293.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XKFK5 | | | 1 | $100,500.00 | 15.18% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | | | | | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $194,579.63 | 29.39% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $366,934.17 | 55.43% | 0 | $0.0 |
| **Total** | | | **3** | **$662,013.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XKFL3 | | MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK | 1 | $223,170.74 | 38.34% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 1 | $199,576.45 | 34.28% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $159,371.25 | 27.38% | 0 | $0.0 |
| **Total** | | | **3** | **$582,118.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XKFM1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $417,000.00 | 32.48% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $237,000.00 | 18.46% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 1 | $630,000.00 | 49.06% | 0 | $0.0 |
| **Total** | | | **3** | **$1,284,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XKFN9 | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $105,000.00 | 14.72% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $374,990.00 | 52.59% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $233,100.00 | 32.69% | 0 | $0.0 |
| **Total** | | | **3** | **$713,090.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2Q4 | | GUILD MORTGAGE COMPANY | 20 | $4,718,836.30 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$4,718,836.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2R2 | | GUILD MORTGAGE COMPANY | 175 | $39,139,795.39 | 100% | 0 | $0.0 |
| **Total** | | | **175** | **$39,139,795.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2S0 | | GUILD MORTGAGE COMPANY | 116 | $29,088,202.16 | 100% | 1 | $180,214.2 |
| **Total** | | | **116** | **$29,088,202.16** | **100%** | **1** | **$180,214.2** |
| | | | | | | | |
| 3138XL2T8 | | GUILD MORTGAGE COMPANY | 7 | $1,124,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,124,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2V3 | | GUILD MORTGAGE COMPANY | 25 | $1,692,370.85 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$1,692,370.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2W1 | | GUILD MORTGAGE COMPANY | 40 | $4,058,112.43 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$4,058,112.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2X9 | | GUILD MORTGAGE COMPANY | 38 | $2,459,723.37 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$2,459,723.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2Y7 | | GUILD MORTGAGE COMPANY | 38 | $3,750,723.25 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$3,750,723.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL2Z4 | | GUILD MORTGAGE COMPANY | 21 | $2,490,005.75 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$2,490,005.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL3A8 | | GUILD MORTGAGE COMPANY | 46 | $6,365,699.56 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$6,365,699.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL3B6 | | GUILD MORTGAGE COMPANY | 19 | $1,377,390.10 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,377,390.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XL3C4 | | GUILD MORTGAGE COMPANY | 143 | $32,885,944.67 | 100% | 0 | $0.0 |
| **Total** | | | **143** | **$32,885,944.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XPTV5 | | CAPITAL ONE, N.A. | 25 | $6,135,054.46 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$6,135,054.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XSFV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | $3,130,511.30 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$3,130,511.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XSFW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,005,759.86 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,005,759.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XSTC1 | | LOANDEPOT.COM, LLC | 39 | $10,634,422.64 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$10,634,422.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XUA85 | | RBS CITIZENS, NA | 23 | $5,190,783.33 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$5,190,783.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XUPP1 | | SWBC MORTGAGE CORPORATION | 6 | $1,454,906.20 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,454,906.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XUPQ9 | | SWBC MORTGAGE CORPORATION | 9 | $2,807,313.98 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,807,313.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XUPR7 | | SWBC MORTGAGE CORPORATION | 2 | $645,978.94 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$645,978.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVQ45 | | FIFTH THIRD MORTGAGE COMPANY | 19 | $3,415,468.42 | 71.57% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | $886,442.25 | 18.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER INC | 1 | $470,000.00 | 9.85% | 0 | $0.0 |
| **Total** | | | **26** | **$4,771,910.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVQ52 | | FIFTH THIRD MORTGAGE COMPANY | 29 | $1,507,560.54 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$1,507,560.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVQ60 | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,370,801.46 | 88.59% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $87,000.00 | 5.62% | 0 | $0.0 |
| | | MORTGAGE MASTER INC | 1 | $89,622.95 | 5.79% | 0 | $0.0 |
| **Total** | | | **16** | **$1,547,424.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVQ78 | | FIFTH THIRD MORTGAGE COMPANY | 16 | $2,075,910.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,075,910.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVQ86 | | FIFTH THIRD MORTGAGE COMPANY | 6 | $1,361,207.06 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,361,207.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVS92 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $10,256,910.30 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$10,256,910.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTB6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $6,790,391.85 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$6,790,391.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTF7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $4,986,984.89 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,986,984.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTJ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,116,933.68 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,116,933.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTK6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,363,494.41 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,363,494.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTM2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $2,423,784.52 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,423,784.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTN0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | $7,897,820.14 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$7,897,820.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138XVTQ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,030,189.32 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,030,189.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $5,875,019.75 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$5,875,019.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XVTT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $5,015,087.30 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$5,015,087.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XW7C6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $149,797.95 | 2.16% | 0 | $0.0 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | $183,000.00 | 2.64% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | $597,162.00 | 8.61% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD. | 13 | $3,691,091.43 | 53.21% | 0 | $0.0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 5 | $1,326,296.89 | 19.12% | 0 | $0.0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $335,000.00 | 4.83% | 0 | $0.0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | $314,575.69 | 4.54% | 0 | $0.0 |
| | | MORTGAGE ENTERPRISE, LTD. | 1 | $205,485.00 | 2.96% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $134,000.00 | 1.93% | 0 | $0.0 |
| **Total** | | | **26** | **$6,936,408.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XW7D4 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $180,500.00 | 13.22% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD. | 4 | $867,458.43 | 63.51% | 0 | $0.0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $317,906.56 | 23.27% | 0 | $0.0 |
| **Total** | | | **6** | **$1,365,864.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XW7E2 | | ENVOY MORTGAGE, LTD. | 15 | $1,361,473.26 | 74.03% | 0 | $0.0 |
| | | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | $107,158.71 | 5.83% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $107,400.00 | 5.84% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | $163,090.80 | 8.87% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP. (19555) | 1 | $100,000.00 | 5.43% | 0 | $0.0 |
| **Total** | | | **20** | **$1,839,122.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XW7F9 | | ENVOY MORTGAGE, LTD. | 9 | $1,163,975.00 | 74.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GROUP ONE MORTGAGE, INC. (14455) | 1 | $127,846.20 | 8.15% | 0 | $0.0 |
| | | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | $148,325.66 | 9.46% | 0 | $0.0 |
| | | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | $128,099.43 | 8.17% | 0 | $0.0 |
| **Total** | | | **12** | **$1,568,246.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XW7G7 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $92,000.00 | 7.63% | 0 | $0.0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | $55,200.00 | 4.58% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK (13446) | 1 | $86,100.00 | 7.14% | 0 | $0.0 |
| | | ENVOY MORTGAGE, LTD. | 7 | $643,502.00 | 53.4% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK (15551) | 1 | $61,344.95 | 5.09% | 0 | $0.0 |
| | | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | $210,900.64 | 17.5% | 0 | $0.0 |
| | | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | $56,120.69 | 4.66% | 0 | $0.0 |
| **Total** | | | **14** | **$1,205,168.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XWK80 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,500,395.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,500,395.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XWK98 | | FIFTH THIRD MORTGAGE COMPANY | 4 | $761,283.59 | 70.47% | 0 | $0.0 |
| | | MORTGAGE MASTER INC | 1 | $225,681.57 | 20.89% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $93,317.60 | 8.64% | 0 | $0.0 |
| **Total** | | | **6** | **$1,080,282.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XX7M2 | | ALLIANCE WEST MORTGAGE, INC. | 1 | $415,000.00 | 2.96% | 0 | $0.0 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $340,000.00 | 2.43% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 38 | $11,062,389.32 | 79.01% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $411,393.04 | 2.94% | 0 | $0.0 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $179,000.00 | 1.28% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $359,469.65 | 2.57% | 0 | $0.0 |
| | | K & B CAPITAL CORP. | 1 | $238,048.78 | 1.7% | 0 | $0.0 |
| | | OCONEE STATE BANK | 1 | $379,000.00 | 2.71% | 0 | $0.0 |
| | | PREMIUM FUNDING GROUP | 1 | $317,500.00 | 2.27% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | $299,564.00 | 2.13% | 0 | $0.0 |
| **Total** | | | **47** | **$14,001,364.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXJ72 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,949,855.34 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,949,855.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXJ80 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,071,000.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$1,071,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXJ98 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,056,740.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,056,740.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXRS7 | | BANKERS TRUST COMPANY | 1 | $60,000.00 | 3.08% | 0 | $0.0 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $127,148.09 | 6.52% | 0 | $0.0 |
| | | DEWITT BANK & TRUST | 1 | $117,800.00 | 6.04% | 0 | $0.0 |
| | | FARMERS BANK | 1 | $223,034.58 | 11.44% | 0 | $0.0 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | $80,000.00 | 4.1% | 0 | $0.0 |
| | | FIRST CENTRAL STATE BANK | 1 | $85,000.00 | 4.36% | 0 | $0.0 |
| | | LINN AREA CREDIT UNION | 2 | $368,168.51 | 18.89% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $366,600.00 | 18.81% | 0 | $0.0 |
| | | NATIONWIDE BANK | 2 | $419,099.61 | 21.5% | 0 | $0.0 |
| | | NORTH COMMUNITY BANK | 1 | $102,100.00 | 5.26% | 0 | $0.0 |
| **Total** | | | **13** | **$1,948,950.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXRT5 | | BANK IOWA | 2 | $255,815.56 | 2.41% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 7 | $1,286,380.28 | 12.13% | 0 | $0.0 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | $153,673.28 | 1.45% | 0 | $0.0 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $220,068.04 | 2.07% | 0 | $0.0 |
| | | FARMERS TRUST AND SAVINGS BANK | 4 | $545,082.57 | 5.14% | 0 | $0.0 |
| | | FIRST CENTRAL STATE BANK | 1 | $416,000.00 | 3.92% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK | 1 | $166,500.00 | 1.57% | 0 | $0.0 |
| | | FIRST COUNTY BANK | 2 | $403,646.06 | 3.81% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF AMES, IA | 1 | $108,500.00 | 1.02% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $896,464.02 | 8.45% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $331,510.03 | 3.13% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $206,994.61 | 1.95% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEB | 5 | $897,761.68 | 8.46% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $362,521.00 | 3.42% | 0 | $0.0 |
| | | LINN AREA CREDIT UNION | 2 | $337,820.00 | 3.19% | 0 | $0.0 |
| | | NATIONWIDE BANK | 3 | $1,044,885.61 | 9.85% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $299,548.15 | 2.82% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $567,052.88 | 5.35% | 0 | $0.0 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | $517,923.00 | 4.88% | 0 | $0.0 |
| | | THE BANK OF CANTON | 5 | $1,587,993.56 | 14.98% | 0 | $0.0 |
| **Total** | | | **49** | **$10,606,140.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XXRU2 | | BANKERS TRUST COMPANY | 2 | $244,662.46 | 5.15% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DEWITT BANK & TRUST | 1 | $71,000.00 | 1.49% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST | 2 | $303,806.10 | 6.4% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 2 | $234,334.96 | 4.93% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $416,450.87 | 8.77% | 0 | $0.0 |
| | | LINN AREA CREDIT UNION | 2 | $403,200.00 | 8.49% | 0 | $0.0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $818,227.00 | 17.23% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $261,838.76 | 5.51% | 0 | $0.0 |
| | | PULASKI BANK HOME LENDING | 1 | $45,000.00 | 0.95% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | $1,150,962.31 | 24.23% | 0 | $0.0 |
| | | THE BANK OF CANTON | 3 | $800,384.87 | 16.85% | 0 | $0.0 |
| **Total** | | | **24** | **$4,749,867.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAA2 | | AMBER SKY HOME MORTGAGE LLC | 1 | $341,100.00 | 0.44% | 0 | $0.0 |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $227,685.88 | 0.29% | 0 | $0.0 |
| | | ANGEL OAK FUNDING, LLC | 1 | $155,290.54 | 0.2% | 0 | $0.0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | $349,200.00 | 0.45% | 0 | $0.0 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $365,246.09 | 0.47% | 0 | $0.0 |
| | | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 2 | $413,854.42 | 0.53% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 1 | $397,763.49 | 0.51% | 0 | $0.0 |
| | | C&T MORTGAGE, INC. | 1 | $207,713.44 | 0.27% | 0 | $0.0 |
| | | CAPITAL COMMUNITY BANK | 1 | $166,374.59 | 0.21% | 0 | $0.0 |
| | | CAPITAL CONCEPTS, INC. | 2 | $470,400.00 | 0.6% | 0 | $0.0 |
| | | CAPSTONE MORTGAGE COMPANY | 1 | $315,564.64 | 0.4% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 206 | $60,037,992.28 | 76.96% | 1 | $492,032.3 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | $601,000.00 | 0.77% | 0 | $0.0 |
| | | CTC MORTGAGE COMPANY LLC | 1 | $187,241.67 | 0.24% | 0 | $0.0 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | $706,345.35 | 0.91% | 0 | $0.0 |
| | | DYNAMIC MORTGAGE SERVICES CORP. | 1 | $272,000.00 | 0.35% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $351,000.00 | 0.45% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | $682,892.83 | 0.88% | 0 | $0.0 |
| | | GOOD FRIEND MORTGAGE INC. | 1 | $194,750.00 | 0.25% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $259,641.79 | 0.33% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $178,553.66 | 0.23% | 0 | $0.0 |
| | | HOME SOLUTIONS GROUP, INC. | 1 | $335,000.00 | 0.43% | 0 | $0.0 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $322,128.24 | 0.41% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 2 | $732,500.00 | 0.94% | 0 | $0.0 |
| | | K & B CAPITAL CORP. | 1 | $313,068.08 | 0.4% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIBERTY MORTGAGE CORPORATION | 1 | $399,948.22 | 0.51% | 0 | $0.0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $255,400.00 | 0.33% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | $1,094,345.35 | 1.4% | 0 | $0.0 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $251,652.81 | 0.32% | 0 | $0.0 |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | $895,567.41 | 1.15% | 0 | $0.0 |
| | | OPTION FUNDING, INC. | 1 | $384,469.57 | 0.49% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $407,949.74 | 0.52% | 0 | $0.0 |
| | | PRIME HOME LOANS, INC. | 1 | $318,250.00 | 0.41% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $447,908.80 | 0.57% | 0 | $0.0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $220,196.21 | 0.28% | 0 | $0.0 |
| | | PROLENDING MORTGAGE, LLC | 1 | $313,500.00 | 0.4% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $190,000.00 | 0.24% | 0 | $0.0 |
| | | SOMERSET LENDING CORP. | 1 | $199,500.00 | 0.26% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | $891,256.02 | 1.14% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 2 | $516,014.51 | 0.66% | 0 | $0.0 |
| | | TRISTAR FINANCE, INC. | 3 | $1,250,657.12 | 1.6% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $165,000.00 | 0.21% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 4 | $1,222,050.00 | 1.59% | 0 | $0.0 |
| **Total** | | | **268** | **$78,007,972.75** | **100%** | **1** | **$492,032.3** |
| | | | | | | | |
| 3138XYAB0 | | AMBER SKY HOME MORTGAGE LLC | 1 | $343,564.83 | 1.97% | 0 | $0.0 |
| | | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | $208,980.64 | 1.2% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 47 | $14,129,228.56 | 81.02% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $396,000.00 | 2.27% | 0 | $0.0 |
| | | HOME SOLUTIONS GROUP, INC. | 1 | $224,000.00 | 1.28% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 2 | $816,250.00 | 4.68% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $439,500.00 | 2.52% | 0 | $0.0 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $269,750.00 | 1.55% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $383,527.84 | 2.2% | 0 | $0.0 |
| | | TRISTAR FINANCE, INC. | 1 | $228,750.00 | 1.31% | 0 | $0.0 |
| **Total** | | | **58** | **$17,439,551.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAC8 | | COLE TAYLOR BANK | 19 | $1,328,674.31 | 77.47% | 0 | $0.0 |
| | | FOUNTAIN CITY FUNDING, INC. | 1 | $52,500.00 | 3.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | $84,683.16 | 4.94% | 0 | $0.0 |
| | | K & B CAPITAL CORP. | 1 | $71,900.80 | 4.19% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $59,318.16 | 3.46% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $60,000.00 | 3.5% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $57,918.28 | 3.38% | 0 | $0.0 |
| **Total** | | | **25** | **$1,714,994.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAD6 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $99,585.21 | 5.03% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 1 | $87,757.09 | 4.43% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 14 | $1,383,229.04 | 69.85% | 0 | $0.0 |
| | | EASY MORTGAGE, INC. | 1 | $97,864.98 | 4.94% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $108,000.00 | 5.45% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $98,320.00 | 4.96% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $105,600.00 | 5.34% | 0 | $0.0 |
| **Total** | | | **20** | **$1,980,356.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAE4 | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $110,521.76 | 6.31% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 14 | $1,639,711.87 | 93.69% | 0 | $0.0 |
| **Total** | | | **15** | **$1,750,233.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAF1 | | COLE TAYLOR BANK | 18 | $2,467,866.60 | 71.51% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $150,000.00 | 4.35% | 0 | $0.0 |
| | | DYNAMIC MORTGAGE SERVICES CORP. | 1 | $130,000.00 | 3.77% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $147,250.00 | 4.27% | 0 | $0.0 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | $138,209.33 | 4% | 0 | $0.0 |
| | | MORTGAGE SELECT, INC | 1 | $133,200.00 | 3.86% | 0 | $0.0 |
| | | TRANSWEST CREDIT UNION | 1 | $134,814.00 | 3.91% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $149,793.34 | 4.33% | 0 | $0.0 |
| **Total** | | | **25** | **$3,451,133.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAG9 | | CAPITAL CONCEPTS, INC. | 1 | $66,884.79 | 6.07% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 14 | $847,586.08 | 76.91% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $37,200.00 | 3.38% | 0 | $0.0 |
| | | FOUNTAIN CITY FUNDING, INC. | 1 | $83,896.72 | 7.61% | 0 | $0.0 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $66,500.00 | 6.03% | 0 | $0.0 |
| **Total** | | | **18** | **$1,102,067.59** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138XYAH7 | | CAPITAL CONCEPTS, INC. | 2 | $173,000.00 | 9.11% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 14 | $1,342,187.68 | 70.69% | 0 | $0.0 |
| | | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | $100,984.78 | 5.32% | 0 | $0.0 |
| | | K & B CAPITAL CORP. | 1 | $94,381.10 | 4.97% | 0 | $0.0 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $100,376.43 | 5.29% | 0 | $0.0 |
| | | SMI LENDING, INC. | 1 | $87,891.80 | 4.62% | 0 | $0.0 |
| **Total** | | | **20** | **$1,898,821.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAJ3 | | COLE TAYLOR BANK | 7 | $903,834.05 | 70.14% | 0 | $0.0 |
| | | HOME SOLUTIONS GROUP, INC. | 1 | $136,000.00 | 10.55% | 0 | $0.0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $114,000.00 | 8.85% | 0 | $0.0 |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | $134,830.16 | 10.46% | 0 | $0.0 |
| **Total** | | | **10** | **$1,288,664.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAK0 | | CAPITAL CONCEPTS, INC. | 1 | $168,842.14 | 14.94% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 5 | $802,396.42 | 70.99% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $159,000.00 | 14.07% | 0 | $0.0 |
| **Total** | | | **7** | **$1,130,238.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAL8 | | COLE TAYLOR BANK | 17 | $3,596,432.98 | 83.6% | 0 | $0.0 |
| | | EASY MORTGAGE, INC. | 1 | $305,660.89 | 7.1% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $400,000.00 | 9.3% | 0 | $0.0 |
| **Total** | | | **19** | **$4,302,093.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAM6 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $165,800.00 | 3.71% | 0 | $0.0 |
| | | AMERICAN MORTGAGE ADVISERS INC. | 1 | $298,883.95 | 6.69% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 9 | $2,890,476.57 | 64.71% | 1 | $265,686.9 |
| | | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | $201,600.00 | 4.51% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $219,600.00 | 4.92% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $277,500.00 | 6.21% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $218,000.00 | 4.88% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $195,000.00 | 4.37% | 0 | $0.0 |
| **Total** | | | **16** | **$4,466,860.52** | **100%** | **1** | **$265,686.9** |
| | | | | | | | |
| 3138XYAN4 | | ATLANTIC MORTGAGE SERVICES INC. | 1 | $100,080.00 | 7.12% | 0 | $0.0 |
| | | C&E FINANCIAL GROUP INC DBA | 1 | $110,000.00 | 7.83% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VINTAGE LENDING | | | | | |
| | | COLE TAYLOR BANK | 15 | $1,195,090.39 | 85.05% | 0 | $0.0 |
| **Total** | | | **17** | **$1,405,170.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAP9 | | C&R MORTGAGE CORPORATION | 1 | $115,100.00 | 7.01% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 6 | $713,210.88 | 43.44% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $115,551.68 | 7.04% | 0 | $0.0 |
| | | GENEVA FINANCIAL, LLC | 1 | $110,690.00 | 6.74% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $125,000.00 | 7.61% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $116,000.00 | 7.07% | 0 | $0.0 |
| | | PRIME HOME LOANS, INC. | 1 | $116,800.00 | 7.11% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $117,000.00 | 7.13% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $112,500.00 | 6.85% | 0 | $0.0 |
| **Total** | | | **14** | **$1,641,852.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAQ7 | | COLE TAYLOR BANK | 8 | $1,142,084.64 | 80.47% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $148,966.87 | 10.5% | 0 | $0.0 |
| | | VELOCITY FINANCIAL, LLC | 1 | $128,254.90 | 9.03% | 0 | $0.0 |
| **Total** | | | **10** | **$1,419,306.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAR5 | | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | $348,000.00 | 2.23% | 0 | $0.0 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $318,000.00 | 2.03% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 42 | $13,198,339.67 | 84.42% | 0 | $0.0 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $340,000.00 | 2.17% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $362,000.00 | 2.32% | 0 | $0.0 |
| | | OPTION FUNDING, INC. | 1 | $394,000.00 | 2.52% | 0 | $0.0 |
| | | PREMIUM FUNDING GROUP | 1 | $125,000.00 | 0.8% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $295,777.00 | 1.89% | 0 | $0.0 |
| | | VANKEEF FINANCIAL LLC | 1 | $252,500.00 | 1.62% | 0 | $0.0 |
| **Total** | | | **50** | **$15,633,616.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAS3 | | COLE TAYLOR BANK | 24 | $7,416,065.07 | 86.72% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $558,422.22 | 6.53% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $360,000.00 | 4.21% | 0 | $0.0 |
| | | VANKEEF FINANCIAL LLC | 1 | $217,000.00 | 2.54% | 0 | $0.0 |
| **Total** | | | **28** | **$8,551,487.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAT1 | | COLE TAYLOR BANK | 9 | $3,534,212.16 | 78.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIME HOME LOANS, INC. | 1 | $252,000.00 | 5.63% | 0 | $0.0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $416,299.61 | 9.3% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $275,000.00 | 6.14% | 0 | $0.0 |
| **Total** | | | **12** | **$4,477,511.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAU8 | | AMBER SKY HOME MORTGAGE LLC | 1 | $310,000.00 | 0.79% | 0 | $0.0 |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | $375,000.00 | 0.96% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 103 | $30,175,839.52 | 76.9% | 0 | $0.0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | $417,000.00 | 1.06% | 0 | $0.0 |
| | | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | $266,420.00 | 0.68% | 0 | $0.0 |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | $560,000.00 | 1.43% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | $330,000.00 | 0.84% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $338,000.00 | 0.86% | 0 | $0.0 |
| | | GENEVA FINANCIAL, LLC | 1 | $275,000.00 | 0.7% | 0 | $0.0 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | $395,200.00 | 1.01% | 0 | $0.0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $310,000.00 | 0.79% | 0 | $0.0 |
| | | K & B CAPITAL CORP. | 1 | $204,000.00 | 0.52% | 0 | $0.0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $531,525.00 | 1.35% | 0 | $0.0 |
| | | OPTION FUNDING, INC. | 1 | $404,000.00 | 1.03% | 0 | $0.0 |
| | | PREMIER LENDING, LLC | 1 | $375,200.00 | 0.96% | 0 | $0.0 |
| | | PREMIUM FUNDING GROUP | 1 | $284,800.00 | 0.73% | 0 | $0.0 |
| | | PRIME HOME LOANS, INC. | 1 | $187,200.00 | 0.48% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $310,000.00 | 0.79% | 0 | $0.0 |
| | | SAINT CHARLES MORTGAGE LLC | 1 | $403,500.00 | 1.03% | 0 | $0.0 |
| | | SENTRIX FINANCIAL SERVICES, INC. | 1 | $150,300.00 | 0.38% | 0 | $0.0 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | $1,049,000.00 | 2.67% | 0 | $0.0 |
| | | TRANSWEST CREDIT UNION | 2 | $249,542.75 | 0.64% | 0 | $0.0 |
| | | TRISTAR FINANCE, INC. | 2 | $368,000.00 | 0.94% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | $403,700.00 | 1.03% | 0 | $0.0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $392,800.00 | 1% | 0 | $0.0 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $174,250.00 | 0.43% | 0 | $0.0 |
| **Total** | | | **134** | **$39,240,277.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYAV6 | | ALLIANCE WEST MORTGAGE, INC. | 1 | $588,000.00 | 9.39% | 0 | $0.0 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $226,100.00 | 3.61% | 0 | $0.0 |
| | | COLE TAYLOR BANK | 17 | $4,771,727.29 | 76.24% | 0 | $0.0 |
| | | SENTRIX FINANCIAL SERVICES, INC. | 1 | $353,000.00 | 5.64% | 0 | $0.0 |
| | | | 1 | $320,000.00 | 5.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | URBACOM LLC DBA URBAN MORTGAGE | | | | | |
| **Total** | | | **21** | **$6,258,827.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKK9 | | UNITED WHOLESALE MORTGAGE | 9 | $2,720,164.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,720,164.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKL7 | | SHORE MORTGAGE | 1 | $153,800.00 | 4.75% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC. | 1 | $320,000.00 | 9.89% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,761,383.99 | 85.36% | 0 | $0.0 |
| **Total** | | | **11** | **$3,235,183.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKM5 | | CAPITAL MORTGAGE SERVICES | 1 | $300,000.00 | 2.83% | 0 | $0.0 |
| | | GOLDEN WEST ALLIANCE INC. | 1 | $276,000.00 | 2.61% | 0 | $0.0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | $172,350.00 | 1.63% | 0 | $0.0 |
| | | MSB MORTGAGE SERVICES | 1 | $340,000.00 | 3.21% | 0 | $0.0 |
| | | PRIME LENDERS MORTGAGE CORP. | 1 | $302,850.00 | 2.86% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 36 | $9,195,470.31 | 86.86% | 0 | $0.0 |
| **Total** | | | **41** | **$10,586,670.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKN3 | | DOMINION CAPITAL MORTGAGE INC | 1 | $444,600.00 | 9.73% | 0 | $0.0 |
| | | FORUM MORTGAGE BANCORP | 1 | $163,500.00 | 3.58% | 0 | $0.0 |
| | | TROJAN FINANCIAL SOLUTIONS | 1 | $132,000.00 | 2.89% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 15 | $3,830,784.00 | 83.8% | 0 | $0.0 |
| **Total** | | | **18** | **$4,570,884.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKP8 | | A & D MORTGAGE, LLC | 1 | $107,864.12 | 5.19% | 0 | $0.0 |
| | | BANCOHIO FINANCIAL, LLC | 1 | $94,877.72 | 4.56% | 0 | $0.0 |
| | | CAPITAL CONCEPTS INC. | 3 | $287,248.90 | 13.81% | 0 | $0.0 |
| | | FIRST CHOICE LENDING SERVICES, LLC | 1 | $109,800.00 | 5.28% | 0 | $0.0 |
| | | ONE REPUBLIC MORTGAGE | 1 | $91,564.85 | 4.4% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | $1,290,798.13 | 62.07% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $97,500.00 | 4.69% | 0 | $0.0 |
| **Total** | | | **21** | **$2,079,653.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKQ6 | | UNITED WHOLESALE MORTGAGE | 20 | $4,995,423.45 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$4,995,423.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKR4 | | BAYWAY MORTGAGE GROUP | 1 | $197,187.17 | 9.28% | 0 | $0.0 |
| | | HOME FINANCIAL GROUP, LLC | 1 | $371,437.30 | 17.48% | 0 | $0.0 |
| | | OMT MORTGAGE LLC | 1 | $144,404.74 | 6.8% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $124,000.00 | 5.84% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 7 | $1,288,047.36 | 60.6% | 0 | $0.0 |
| **Total** | | | **11** | **$2,125,076.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138XYKS2 | | 1ST FLORIDA LENDING CORPORATION | 1 | $82,695.82 | 6.7% | 0 | $0.0 |
| | | BEST BEACH LENDING | 1 | $82,398.56 | 6.68% | 0 | $0.0 |
| | | CAPITAL CONCEPTS INC. | 2 | $141,612.00 | 11.48% | 0 | $0.0 |
| | | SHORE MORTGAGE | 1 | $59,945.00 | 4.86% | 0 | $0.0 |
| | | THOMAS LENDING, LLC | 1 | $60,200.00 | 4.88% | 0 | $0.0 |
| | | TRUECOMPASS LENDING CORPORATION | 1 | $70,411.30 | 5.71% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | $736,149.35 | 59.69% | 0 | $0.0 |
| **Total** | | | **17** | **$1,233,412.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XYKT0 | | CAPITAL CONCEPTS INC. | 1 | $129,500.00 | 5.83% | 0 | $0.0 |
| | | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | $146,250.00 | 6.59% | 0 | $0.0 |
| | | PEOPLES BANK & TRUST CO. | 1 | $146,300.00 | 6.59% | 0 | $0.0 |
| | | PLATINUM PURPOSE | 1 | $139,831.48 | 6.3% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $131,000.00 | 5.9% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 2 | $267,000.00 | 12.03% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $149,806.92 | 6.75% | 0 | $0.0 |
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,109,877.86 | 50.01% | 0 | $0.0 |
| **Total** | | | **16** | **$2,219,566.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMB4 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | $66,644.90 | 6.65% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $27,600.00 | 2.75% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC. | 1 | $65,450.00 | 6.53% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $83,655.16 | 8.35% | 0 | $0.0 |
| | | AMERIPRO FUNDING INC | 2 | $165,550.00 | 16.52% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $39,000.00 | 3.89% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $79,375.00 | 7.92% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | $82,556.12 | 8.24% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | $79,763.00 | 7.96% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $46,500.00 | 4.64% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP | 1 | $68,000.00 | 6.79% | 0 | $0.0 |
| | | MOVEMENT MORTAGAGE,LLC | 1 | $37,500.00 | 3.74% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $79,000.00 | 7.88% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHWEST FUNDING, L.P. | 1 | $81,421.19 | 8.14% | 0 | $0.0 |
| **Total** | | | **15** | **$1,002,015.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMC2 | | ACOPIA LLC A CORPORATION | 1 | $91,125.00 | 8.78% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE INC | 1 | $95,616.23 | 9.21% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | $107,556.64 | 10.36% | 0 | $0.0 |
| | | AMERIPRO FUNDING ,INC. | 1 | $91,500.00 | 8.81% | 0 | $0.0 |
| | | AMERIPRO FUNDING,INC.. | 1 | $86,250.00 | 8.31% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $100,000.00 | 9.63% | 0 | $0.0 |
| | | BARR GROUP INC | 1 | $94,610.00 | 9.11% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $95,705.48 | 9.22% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | $89,925.00 | 8.66% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $96,000.00 | 9.25% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 8.66% | 0 | $0.0 |
| **Total** | | | **11** | **$1,038,288.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMD0 | | ACOPIA, LLC, A CORPORATION. | 1 | $89,619.11 | 7.88% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | $97,270.00 | 8.56% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $87,088.00 | 7.66% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | $90,750.00 | 7.98% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | $92,300.00 | 8.12% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | $100,572.55 | 8.85% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $103,000.00 | 9.06% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $91,904.00 | 8.08% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $95,000.00 | 8.36% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $87,000.00 | 7.65% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $108,249.96 | 9.52% | 0 | $0.0 |
| | | WESTAR MORTGAGE, INC.. | 1 | $93,975.63 | 8.28% | 0 | $0.0 |
| **Total** | | | **12** | **$1,136,729.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZME8 | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $166,300.00 | 14.62% | 0 | $0.0 |
| | | | 1 | $161,500.00 | 14.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | | BELL STATE BANK AND TRUST | 1 | $161,500.00 | 14.2% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $318,240.28 | 27.98% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $330,000.00 | 29% | 0 | $0.0 |
| **Total** | | | **7** | **$1,137,540.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMF5 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $245,001.45 | 23.46% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | $179,252.00 | 17.16% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $224,047.76 | 21.45% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $242,250.00 | 23.19% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $154,000.00 | 14.74% | 0 | $0.0 |
| **Total** | | | **5** | **$1,044,551.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMG3 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $50,000.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $60,200.00 | 1.24% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $58,755.32 | 1.21% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $50,000.00 | 1.03% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $116,900.00 | 2.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $281,273.01 | 5.81% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $85,000.00 | 1.75% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $71,250.00 | 1.47% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $68,000.00 | 1.4% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILTY CORPORATION. | 1 | $29,584.40 | 0.61% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $70,000.00 | 1.44% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $114,750.00 | 2.37% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | $285,631.00 | 5.9% | 0 | $0.0 |
| | | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 1.03% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY. | 1 | $62,400.00 | 1.29% | 0 | $0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $71,500.00 | 1.48% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | $124,213.05 | 2.56% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $83,030.00 | 1.71% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | $114,530.00 | 2.36% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $76,500.00 | 1.58% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $80,461.48 | 1.66% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $241,047.74 | 4.98% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $74,622.16 | 1.54% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $75,000.00 | 1.55% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $84,000.00 | 1.73% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $82,000.00 | 1.69% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | $69,713.68 | 1.44% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC.. | 1 | $75,650.00 | 1.56% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $71,200.45 | 1.47% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | $165,700.00 | 3.42% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $140,000.00 | 2.89% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | $58,400.00 | 1.21% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING LLC. | 1 | $72,000.00 | 1.49% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $70,000.00 | 1.44% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESMENT CORPORATION,AN ARIZONA CORPORATION. | 1 | $79,385.39 | 1.64% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $70,898.67 | 1.46% | 0 | $0.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $70,000.00 | 1.44% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $50,000.00 | 1.03% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC.. | 1 | $76,500.00 | 1.58% | 0 | $0.0 |
| | | ON Q FINANCIAL., INC. | 1 | $75,560.60 | 1.56% | 0 | $0.0 |
| | | PLATINUM MORTAGAGE,INC.,AN ALABAMA CORPORATION | 1 | $77,666.55 | 1.6% | 0 | $0.0 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $72,000.00 | 1.49% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $124,000.00 | 2.56% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION. | 1 | $65,000.00 | 1.34% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $65,000.00 | 1.34% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $61,800.00 | 1.28% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | $81,000.00 | 1.67% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $72,000.00 | 1.49% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL. | 1 | $83,500.00 | 1.72% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $38,500.00 | 0.79% | 0 | $0.0 |
| | | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY | 1 | $70,977.32 | 1.46% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $49,600.00 | 1.02% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $65,000.00 | 1.34% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $213,363.23 | 4.44% | 0 | $0.0 |
| **Total** | | | **72** | **$4,845,064.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMH1 | | ALL WESTERN MORTGAGE, INC. | 1 | $77,672.82 | 6.71% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $52,000.00 | 4.49% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $50,000.00 | 4.32% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | $73,400.00 | 6.34% | 0 | $0.0 |
| | | CB&S BANK. | 1 | $37,847.16 | 3.27% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $64,000.00 | 5.53% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION. | 1 | $77,250.00 | 6.67% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1 | $66,000.00 | 5.7% | 0 | $0.0 |
| | | FIRST BANK OF MANHATTAN | 1 | $67,500.00 | 5.83% | 0 | $0.0 |
| | | FIRST INDEPENDENCE BANK, A | 1 | $70,378.51 | 6.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MICHIGAN CORPORATION | | | | | |
| | | MOVEMENT MORTGAGE, LLC. | 1 | $73,840.00 | 6.38% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $54,000.00 | 4.66% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $83,200.00 | 7.18% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $53,000.00 | 4.58% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $66,478.76 | 5.74% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $34,000.00 | 2.94% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $82,783.75 | 7.15% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $74,900.00 | 6.43% | 0 | $0.0 |
| **Total** | | | **18** | **$1,158,251.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMJ7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $96,516.64 | 6.83% | 0 | $0.0 |
| | | APEX HOME LOANS INC. | 1 | $97,000.00 | 6.87% | 0 | $0.0 |
| | | CAPITAL CENTER L..LC., A LIMITED LIABILITY COMPANY. | 1 | $132,000.00 | 9.34% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | $91,927.00 | 6.51% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION. | 1 | $87,530.00 | 6.2% | 0 | $0.0 |
| | | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | $108,308.09 | 7.67% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $136,876.59 | 9.69% | 0 | $0.0 |
| | | ON Q FINANCIAL INC. | 1 | $112,400.00 | 7.96% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $141,855.62 | 10.04% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $88,875.00 | 6.29% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE LOANS LLC | 1 | $91,700.00 | 6.49% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE. | 1 | $125,900.00 | 8.91% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $101,753.56 | 7.2% | 0 | $0.0 |
| **Total** | | | **13** | **$1,412,642.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138XZMK4 | | ACOPIA LLC A CORPORATION | 1 | $92,150.00 | 2.17% | 0 | $0.0 |
| | | ACOPIA LLC, A CORPORATION. | 1 | $90,000.00 | 2.12% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | $89,466.00 | 2.11% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $86,000.00 | 2.02% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $88,000.00 | 2.07% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $385,800.00 | 9.08% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTAGE CORPORATION | 1 | $110,000.00 | 2.59% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $91,300.00 | 2.15% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 2.35% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $189,000.00 | 4.45% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $110,000.00 | 2.59% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $102,285.00 | 2.41% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $96,000.00 | 2.26% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $91,200.00 | 2.15% | 0 | $0.0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $108,000.00 | 2.54% | 0 | $0.0 |
| | | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE | 1 | $99,581.04 | 2.34% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $110,000.00 | 2.59% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | $104,890.00 | 2.47% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $101,000.00 | 2.38% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE. | 1 | $90,000.00 | 2.12% | 0 | $0.0 |
| | | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $100,000.00 | 2.35% | 0 | $0.0 |
| | | KELLEY MORTGAGE | 1 | $90,700.00 | 2.13% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $100,800.00 | 2.37% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP | 1 | $90,000.00 | 2.12% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | $88,750.00 | 2.09% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $103,559.85 | 2.44% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $100,000.00 | 2.35% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $109,233.09 | 2.57% | 0 | $0.0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $108,000.00 | 2.54% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | $98,100.00 | 2.31% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $192,800.00 | 4.54% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $92,000.00 | 2.17% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $92,000.00 | 2.17% | 0 | $0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $86,250.00 | 2.03% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON. | 1 | $95,000.00 | 2.24% | 0 | $0.0 |
| | | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | $88,000.00 | 2.07% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION. | 1 | $98,500.00 | 2.32% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $90,000.00 | 2.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 1 | $90,323.16 | 2.11% | 0 | $0.0 |
| **Total** | | | **44** | **$4,248,688.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZML2 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $115,500.00 | 5.16% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | $120,000.00 | 5.36% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $233,350.00 | 10.43% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST | 1 | $117,600.18 | 5.26% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST | 1 | $118,347.01 | 5.29% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $125,000.00 | 5.59% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $117,900.00 | 5.27% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | $117,245.00 | 5.24% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | $118,800.00 | 5.31% | 0 | $0.0 |
| | | | 1 | $113,458.00 | 5.07% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION. | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 5.59% | 0 | $0.0 |
| | | MOVEMENT MORTGAG,E LLC | 1 | $111,920.00 | 5% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC. | 1 | $115,747.00 | 5.17% | 0 | $0.0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $123,000.00 | 5.5% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAG,E INC.. | 1 | $119,400.00 | 5.34% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $117,000.00 | 5.23% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $111,000.00 | 4.96% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $117,300.00 | 5.23% | 0 | $0.0 |
| **Total** | | | **19** | **$2,237,567.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMM0 | | AMERICAN EQUITY MORTGAGE INC | 1 | $145,000.00 | 2.84% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $273,450.00 | 5.36% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 2 | $296,365.18 | 5.81% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $150,000.00 | 2.94% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $260,000.00 | 5.1% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $140,000.00 | 2.75% | 0 | $0.0 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $150,000.00 | 2.94% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION. | 2 | $273,550.00 | 5.37% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | $124,959.86 | 2.45% | 0 | $0.0 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | $129,000.00 | 2.53% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $143,000.00 | 2.81% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $132,000.00 | 2.59% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $137,655.00 | 2.7% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | $150,000.00 | 2.94% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | $140,000.00 | 2.75% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION. | | | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 2.82% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $134,810.34 | 2.64% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $135,900.00 | 2.67% | 0 | $0.0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $132,000.00 | 2.59% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $267,600.00 | 5.25% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | $142,800.00 | 2.8% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $129,749.00 | 2.55% | 0 | $0.0 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $124,670.14 | 2.45% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $143,000.00 | 2.81% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS , LLC. | 1 | $147,200.00 | 2.89% | 0 | $0.0 |
| | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | $141,598.19 | 2.78% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $147,000.00 | 2.88% | 0 | $0.0 |
| | | WESTAR MORTGAGE, INC. | 1 | $139,700.00 | 2.74% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 1 | $131,250.00 | 2.57% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $126,750.00 | 2.49% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION,A CORPORATION | 1 | $130,000.00 | 2.55% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L..P. | 1 | $135,000.00 | 2.64% | 0 | $0.0 |
| **Total** | | | **37** | **$5,098,007.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMN8 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $98,000.00 | 8.85% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $121,600.00 | 10.98% | 0 | $0.0 |
| | | BANK INDEPENDENT. | 1 | $53,500.00 | 4.83% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $114,500.00 | 10.34% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $80,001.00 | 7.22% | 0 | $0.0 |
| | | MOUNTAIN LAKES MORTGAGE INC. | 1 | $80,000.00 | 7.22% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 2 | $172,190.00 | 15.55% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NVR MORTGAGE FINANCE, INC. | 1 | $35,000.00 | 3.16% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $155,000.00 | 14% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $110,000.00 | 9.93% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $87,659.05 | 7.92% | 0 | $0.0 |
| **Total** | | | **13** | **$1,107,450.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZMP3 | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | $164,273.04 | 10.97% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $188,000.00 | 12.55% | 0 | $0.0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $177,920.00 | 11.88% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC. | 1 | $135,000.00 | 9.01% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $240,000.00 | 16.02% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $413,500.00 | 27.61% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $179,160.00 | 11.96% | 0 | $0.0 |
| **Total** | | | **7** | **$1,497,853.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR29 | | USAA FEDERAL SAVINGS BANK | 190 | $40,208,195.86 | 100% | 0 | $0.0 |
| **Total** | | | **190** | **$40,208,195.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR37 | | USAA FEDERAL SAVINGS BANK | 22 | $1,466,319.27 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$1,466,319.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR45 | | USAA FEDERAL SAVINGS BANK | 20 | $2,026,217.42 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$2,026,217.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR52 | | USAA FEDERAL SAVINGS BANK | 18 | $2,117,742.18 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,117,742.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR60 | | USAA FEDERAL SAVINGS BANK | 19 | $2,637,609.14 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,637,609.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR78 | | USAA FEDERAL SAVINGS BANK | 23 | $3,720,175.36 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$3,720,175.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR86 | | USAA FEDERAL SAVINGS BANK | 110 | $29,047,429.16 | 100% | 0 | $0.0 |
| **Total** | | | **110** | **$29,047,429.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZR94 | | USAA FEDERAL SAVINGS BANK | 11 | $1,319,707.74 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,319,707.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138XZRZ6 | | USAA FEDERAL SAVINGS BANK | 8 | $1,355,841.27 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,355,841.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZSA0 | | USAA FEDERAL SAVINGS BANK | 5 | $1,448,353.20 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,448,353.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZZ79 | | FULTON BANK, N.A. | 1 | $177,899.61 | 35.03% | 0 | $0.0 |
| | | LAFAYETTE AMBASSADOR BANK | 1 | $270,000.00 | 53.17% | 0 | $0.0 |
| | | THE COLUMBIA BANK | 1 | $59,897.04 | 11.8% | 0 | $0.0 |
| **Total** | | | **3** | **$507,796.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138XZZ87 | | FULTON BANK, N.A. | 3 | $786,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$786,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y0CD7 | | GREEN TREE SERVICING LLC | 20 | $1,382,637.82 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$1,382,637.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y1F91 | | CORNERSTONE HOME LENDING, INC. | 2 | $747,312.25 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$747,312.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y1SJ5 | | CASTLE & COOKE MORTGAGE, LLC | 3 | $591,906.79 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$591,906.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y25G4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | $6,259,211.92 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$6,259,211.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y25H2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $2,026,589.85 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,026,589.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y25J8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,942,597.38 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,942,597.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y25K5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,639,893.73 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,639,893.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y25L3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,077,373.62 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,077,373.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2HF3 | | CAPITAL ONE, N.A. | 144 | $35,555,160.31 | 100% | 0 | $0.0 |
| **Total** | | | **144** | **$35,555,160.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y2HG1 | | CAPITAL ONE, N.A. | 160 | $39,549,450.65 | 100% | 0 | $0.0 |
| **Total** | | | **160** | **$39,549,450.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2HH9 | | CAPITAL ONE, N.A. | 39 | $2,506,735.20 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$2,506,735.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WK5 | | AMITY GROUP LLC | 1 | $112,500.00 | 1.35% | 0 | $0.0 |
| | | ELINK MORTGAGE LLC | 1 | $138,000.00 | 1.66% | 0 | $0.0 |
| | | FIDELITY ONE MORTGAGE, INC. | 2 | $259,162.00 | 3.12% | 0 | $0.0 |
| | | FIRST WISCONSIN FINANCIAL, INC. | 1 | $412,500.00 | 4.97% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 26 | $6,709,305.86 | 80.81% | 0 | $0.0 |
| | | PEAK FINANCIAL GROUP, INC | 1 | $135,000.00 | 1.63% | 0 | $0.0 |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | $368,000.00 | 4.43% | 0 | $0.0 |
| | | WINDOM CAPITAL, INC. | 1 | $168,500.00 | 2.03% | 0 | $0.0 |
| **Total** | | | **34** | **$8,302,967.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WL3 | | HANOVER MORTGAGE COMPANY | 1 | $132,000.00 | 2.19% | 0 | $0.0 |
| | | LAKEVIEW MORTGAGE, INC. | 1 | $315,000.00 | 5.23% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 17 | $4,903,505.00 | 81.45% | 0 | $0.0 |
| | | PEAK FINANCIAL GROUP, INC | 1 | $153,900.00 | 2.56% | 0 | $0.0 |
| | | WINDOM CAPITAL, INC. | 2 | $515,500.00 | 8.57% | 0 | $0.0 |
| **Total** | | | **22** | **$6,019,905.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WM1 | | CAPITAL WORKS, INC | 1 | $302,800.00 | 4.77% | 0 | $0.0 |
| | | LARABY FINANCIAL GROUP, INC. | 1 | $417,000.00 | 6.57% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 17 | $5,050,147.31 | 79.62% | 0 | $0.0 |
| | | PATRIOT MORTGAGE LENDING, LLC | 1 | $286,700.00 | 4.52% | 0 | $0.0 |
| | | WINDOM CAPITAL, INC. | 1 | $285,950.00 | 4.52% | 0 | $0.0 |
| **Total** | | | **21** | **$6,342,597.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WN9 | | AAXY LLC | 2 | $507,900.00 | 4.51% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $155,000.00 | 1.38% | 0 | $0.0 |
| | | ADELO MORTGAGE, INC. | 1 | $193,000.00 | 1.72% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $281,000.00 | 2.5% | 0 | $0.0 |
| | | AUSTIN FIRST MORTGAGE | 4 | $1,055,000.00 | 9.38% | 0 | $0.0 |
| | | BEAM MORTGAGE, INC | 1 | $120,000.00 | 1.07% | 0 | $0.0 |
| | | BP FEDERAL CREDIT UNION | 4 | $623,950.00 | 5.55% | 0 | $0.0 |
| | | CIBM BANK | 1 | $124,000.00 | 1.1% | 0 | $0.0 |
| | | DMD FINANCIAL CORPORATION | 2 | $494,664.15 | 4.4% | 0 | $0.0 |
| | | FORTUNE FINANCIAL INC | 1 | $345,000.00 | 3.07% | 0 | $0.0 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $276,200.00 | 2.46% | 0 | $0.0 |
| | | GREATWALL, INC | 1 | $276,000.00 | 2.45% | 0 | $0.0 |
| | | HOMEFIRST MORTGAGE CORP | 2 | $705,000.00 | 6.27% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEND SMART MORTGAGE, LLC | 1 | $167,200.00 | 1.49% | 0 | $0.0 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $131,639.14 | 1.17% | 0 | $0.0 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | $205,000.00 | 1.82% | 0 | $0.0 |
| | | NP, INC | 1 | $417,000.00 | 3.71% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | $2,694,000.00 | 23.95% | 0 | $0.0 |
| | | PRO MORTGAGE CORPORATION | 1 | $417,000.00 | 3.71% | 0 | $0.0 |
| | | SKYLINE FINANCIAL GROUP, INC | 1 | $175,000.00 | 1.56% | 0 | $0.0 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | $219,115.00 | 1.95% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP. | 2 | $470,000.00 | 4.18% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 3 | $639,000.00 | 5.68% | 0 | $0.0 |
| | | ZEUS MORTGAGE, LTD. | 2 | $558,188.69 | 4.92% | 0 | $0.0 |
| **Total** | | | **44** | **$11,249,856.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WP4 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $225,000.00 | 14.22% | 0 | $0.0 |
| | | AVISTAR CAPITAL GROUP, LLC | 1 | $112,000.00 | 7.08% | 0 | $0.0 |
| | | FORTUNE FINANCIAL INC | 1 | $205,000.00 | 12.96% | 0 | $0.0 |
| | | HOUSTON HOME LOAN, INC | 1 | $128,358.00 | 8.12% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | $525,000.00 | 33.19% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $261,500.00 | 16.53% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC | 1 | $124,875.00 | 7.9% | 0 | $0.0 |
| **Total** | | | **8** | **$1,581,733.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WQ2 | | BI-COASTAL MORTGAGE, INC. | 2 | $820,000.00 | 13.68% | 0 | $0.0 |
| | | BP FEDERAL CREDIT UNION | 1 | $367,445.73 | 6.13% | 0 | $0.0 |
| | | DSW MORTGAGE, INC. | 1 | $417,000.00 | 6.95% | 0 | $0.0 |
| | | GREENWAY FUNDING GROUP INC | 1 | $393,000.00 | 6.55% | 0 | $0.0 |
| | | GUIDANCE MORTGAGE LLC | 1 | $236,500.00 | 3.94% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | $2,024,000.00 | 33.76% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC | 1 | $209,000.00 | 3.49% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP. | 4 | $1,065,000.00 | 17.76% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 1 | $274,000.00 | 4.57% | 0 | $0.0 |
| | | Unavailable | 1 | $190,000.00 | 3.17% | 0 | $0.0 |
| **Total** | | | **18** | **$5,995,945.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y2WR0 | | ACCESS CAPITAL FUNDING LLC | 1 | $395,000.00 | 8% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $159,784.47 | 3.24% | 0 | $0.0 |
| | | BEST RATE FINANCE AND REALTY, INC | 1 | $349,600.00 | 7.08% | 0 | $0.0 |
| | | BLCC MORTGAGE LLC | 1 | $228,000.00 | 4.62% | 0 | $0.0 |
| | | HOMETOWN AMERICA INCORPORATED | 1 | $417,000.00 | 8.45% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | $498,750.00 | 10.1% | 0 | $0.0 |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $220,000.00 | 4.46% | 0 | $0.0 |
| | | NYCB MORTGAGE COMPANY, LLC | 6 | $1,718,474.00 | 34.81% | 0 | $0.0 |
| | | SIMPLY HOME LENDING, INC | 2 | $472,500.00 | 9.57% | 0 | $0.0 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $152,000.00 | 3.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | US WIDE FINANCIAL, LLC | 1 | $325,000.00 | 6.59% | 0 | $0.0 |
| **Total** | | | **17** | **$4,936,108.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y33U3 | | EMBRACE HOME LOANS, INC. | 4 | $653,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$653,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y3JP7 | | CMG MORTGAGE INC | 1 | $495,000.00 | 62.66% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. #254 | 1 | $295,000.00 | 37.34% | 0 | $0.0 |
| **Total** | | | **2** | **$790,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y3JQ5 | | CMG MORTGAGE, INC | 1 | $355,000.00 | 46.63% | 0 | $0.0 |
| | | CMG MORTGAGE, INC. #253 | 1 | $406,348.00 | 53.37% | 0 | $0.0 |
| **Total** | | | **2** | **$761,348.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y3JR3 | | AMERICAN HOME LENDING USA LLC | 1 | $164,000.00 | 22.05% | 0 | $0.0 |
| | | CMG MORTGAGE INC | 1 | $70,200.00 | 9.44% | 0 | $0.0 |
| | | CMG MORTGAGE, INC | 2 | $509,525.00 | 68.51% | 0 | $0.0 |
| **Total** | | | **4** | **$743,725.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42Q1 | | PULTE MORTGAGE LLC | 79 | $20,045,073.00 | 100% | 0 | $0.0 |
| **Total** | | | **79** | **$20,045,073.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42R9 | | PULTE MORTGAGE LLC | 55 | $14,001,074.00 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$14,001,074.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42S7 | | PULTE MORTGAGE LLC | 19 | $5,118,238.00 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$5,118,238.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42T5 | | PULTE MORTGAGE LLC | 24 | $6,202,795.29 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$6,202,795.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42U2 | | PULTE MORTGAGE LLC | 27 | $5,029,805.08 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$5,029,805.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42V0 | | PULTE MORTGAGE LLC | 17 | $5,000,373.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,000,373.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42W8 | | PULTE MORTGAGE LLC | 17 | $4,640,100.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,640,100.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42X6 | | PULTE MORTGAGE LLC | 18 | $5,162,461.00 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$5,162,461.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y42Y4 | | PULTE MORTGAGE LLC | 31 | $9,384,131.00 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$9,384,131.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y42Z1 | | PULTE MORTGAGE LLC | 25 | $7,125,783.00 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$7,125,783.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y43A5 | | PULTE MORTGAGE LLC | 20 | $4,889,240.00 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$4,889,240.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y43B3 | | PULTE MORTGAGE LLC | 39 | $9,408,210.00 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$9,408,210.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y43C1 | | PULTE MORTGAGE LLC | 15 | $4,401,732.44 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$4,401,732.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y43D9 | | PULTE MORTGAGE LLC | 26 | $5,699,410.00 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$5,699,410.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y43E7 | | PULTE MORTGAGE LLC | 43 | $13,169,311.87 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$13,169,311.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y43F4 | | PULTE MORTGAGE LLC | 15 | $2,103,751.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,103,751.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y4TM1 | | AMERISAVE MORTGAGE CORPORATION | 2 | $214,819.26 | 15.65% | 0 | $0.0 |
| | | CITIBANK,N.A. | 10 | $1,158,259.22 | 84.35% | 0 | $0.0 |
| **Total** | | | **12** | **$1,373,078.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y4TN9 | | AMERISAVE MORTGAGE CORPORATION | 1 | $138,300.00 | 9.85% | 0 | $0.0 |
| | | CITIBANK,N.A. | 7 | $1,112,877.00 | 79.24% | 0 | $0.0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | $153,273.87 | 10.91% | 0 | $0.0 |
| **Total** | | | **9** | **$1,404,450.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y4TP4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $790,633.52 | 2.9% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | $414,374.95 | 1.52% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $374,400.00 | 1.37% | 0 | $0.0 |
| | | CITIBANK,N.A. | 56 | $16,980,632.50 | 62.25% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $417,000.00 | 1.53% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $202,201.68 | 0.74% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 1 | $220,000.00 | 0.81% | 0 | $0.0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | $388,000.00 | 1.42% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | $1,681,697.34 | 6.16% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $368,196.77 | 1.35% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $185,719.85 | 0.68% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 2 | $598,097.58 | 2.19% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $282,815.74 | 1.04% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 5 | $1,589,224.78 | 5.83% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 7 | $2,786,389.01 | 10.21% | 0 | $0.0 |
| **Total** | | | **87** | **$27,279,383.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y4TQ2 | | ALL HOME LENDING, INC | 1 | $300,000.00 | 1.45% | 0 | $0.0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $289,200.00 | 1.4% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $248,000.00 | 1.2% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | $2,025,200.09 | 9.8% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $215,169.56 | 1.04% | 0 | $0.0 |
| | | AMERIHOME FINANCIAL, LLC | 2 | $553,622.05 | 2.68% | 0 | $0.0 |
| | | APEX HOME LOANS, INC | 1 | $337,000.00 | 1.63% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $290,000.00 | 1.4% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $390,000.00 | 1.89% | 0 | $0.0 |
| | | CITIBANK,N.A. | 38 | $9,846,984.26 | 47.65% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $533,045.94 | 2.58% | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 2 | $465,400.00 | 2.25% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $147,000.00 | 0.71% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $205,200.00 | 0.99% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $270,620.71 | 1.31% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $270,000.00 | 1.31% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 1 | $417,000.00 | 2.02% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $323,997.69 | 1.57% | 0 | $0.0 |
| | | MLD MORTGAGE INC. | 1 | $189,750.00 | 0.92% | 0 | $0.0 |
| | | ONY GLO, INC. | 2 | $543,850.00 | 2.63% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $300,000.00 | 1.45% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 2 | $770,000.00 | 3.73% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 3 | $1,301,250.00 | 6.3% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $434,300.32 | 2.09% | 0 | $0.0 |
| **Total** | | | **73** | **$20,666,590.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y4V63 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $130,000.00 | 4.42% | 0 | $0.0 |
| | | DAY AIR CREDIT UNION INC | 1 | $115,350.00 | 3.92% | 0 | $0.0 |
| | | DESCO FEDERAL CREDIT UNION | 1 | $135,300.00 | 4.6% | 0 | $0.0 |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | $257,300.00 | 8.75% | 0 | $0.0 |
| | | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $121,000.00 | 4.12% | 0 | $0.0 |
| | | MEDINA COUNTY FCU | 1 | $148,950.00 | 5.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $113,905.00 | 3.88% | 0 | $0.0 |
| | | MYCUMORTGAGE, LLC | 1 | $113,050.00 | 3.85% | 0 | $0.0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $138,000.00 | 4.69% | 0 | $0.0 |
| | | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $149,625.00 | 5.09% | 0 | $0.0 |
| | | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | $120,000.00 | 4.08% | 0 | $0.0 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $112,500.00 | 3.83% | 0 | $0.0 |
| | | TOPMARK FEDERAL CREDIT UNION | 2 | $270,833.78 | 9.21% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 8 | $1,013,566.04 | 34.49% | 0 | $0.0 |
| **Total** | | | **23** | **$2,939,379.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y4V71 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | $117,312.00 | 9.77% | 0 | $0.0 |
| | | CHACO CREDIT UNION INC | 1 | $103,213.51 | 8.6% | 0 | $0.0 |
| | | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | $86,854.18 | 7.23% | 0 | $0.0 |
| | | MYCUMORTGAGE, LLC. | 1 | $36,754.75 | 3.06% | 0 | $0.0 |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $105,456.20 | 8.78% | 0 | $0.0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 1 | $102,870.41 | 8.57% | 0 | $0.0 |
| | | UNIVERSAL 1 CREDIT UNION | 2 | $178,409.12 | 14.86% | 0 | $0.0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | $469,786.98 | 39.13% | 0 | $0.0 |
| **Total** | | | **16** | **$1,200,657.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y52Y1 | | GREEN TREE SERVICING LLC | 6 | $1,023,261.95 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,023,261.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AF3 | | CITIBANK,N.A. | 65 | $14,904,896.60 | 94.46% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $304,217.79 | 1.93% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 2 | $569,690.98 | 3.61% | 0 | $0.0 |
| **Total** | | | **68** | **$15,778,805.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AG1 | | BANKERS TRUST CO NA | 1 | $84,882.89 | 4.48% | 0 | $0.0 |
| | | CITIBANK,N.A. | 28 | $1,810,012.55 | 95.52% | 0 | $0.0 |
| **Total** | | | **29** | **$1,894,895.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AH9 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $89,127.03 | 2.59% | 0 | $0.0 |
| | | CITIBANK,N.A. | 33 | $3,152,299.36 | 91.7% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $87,878.76 | 2.56% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $108,350.52 | 3.15% | 0 | $0.0 |
| **Total** | | | **36** | **$3,437,655.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AJ5 | | | 1 | $143,000.00 | 2.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASSOCIATED MORTGAGE BANKERS INC. | | | | | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $137,650.00 | 2.55% | 0 | $0.0 |
| | | CITIBANK,N.A. | 33 | $4,434,653.63 | 82.06% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $142,603.26 | 2.64% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 2 | $266,540.47 | 4.93% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $135,667.01 | 2.51% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $143,806.03 | 2.66% | 0 | $0.0 |
| **Total** | | | **40** | **$5,403,920.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AK2 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $515,272.96 | 0.37% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $233,677.61 | 0.17% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,367,809.12 | 0.99% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | $1,053,601.08 | 0.77% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE BANKERS INC. | 1 | $399,948.22 | 0.29% | 0 | $0.0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | $664,845.09 | 0.48% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | $2,418,403.73 | 1.76% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING | 2 | $404,460.03 | 0.29% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $379,464.58 | 0.28% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 8 | $2,791,916.46 | 2.03% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | $370,948.00 | 0.27% | 0 | $0.0 |
| | | CITIBANK,N.A. | 319 | $80,706,623.73 | 58.61% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $149,802.47 | 0.11% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $218,092.27 | 0.16% | 0 | $0.0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 3 | $809,482.26 | 0.59% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 26 | $6,152,008.22 | 4.47% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 11 | $3,350,767.17 | 2.43% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | $1,917,385.65 | 1.39% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 2 | $456,941.88 | 0.33% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | $1,217,201.17 | 0.88% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 15 | $5,118,925.01 | 3.72% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | $1,104,510.52 | 0.8% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL | 2 | $372,190.26 | 0.27% | 0 | $0.0 |
| | | MK LENDING CORP | 2 | $890,771.07 | 0.65% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 12 | $3,595,445.05 | 2.61% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $218,323.80 | 0.16% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 4 | $1,489,085.11 | 1.08% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 24 | $9,378,731.66 | 6.81% | 0 | $0.0 |
| | | OAK MORTGAGE GROUP, INC. | 1 | $147,805.10 | 0.11% | 0 | $0.0 |
| | | ONY GLO, INC. | 3 | $642,142.91 | 0.47% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $219,150.00 | 0.16% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $412,431.00 | 0.3% | 0 | $0.0 |
| | | PRIMUS LENDING CORP. | 2 | $825,991.96 | 0.6% | 0 | $0.0 |
| | | QUONTIC BANK | 3 | $1,055,259.28 | 0.77% | 0 | $0.0 |
| | | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | $232,356.84 | 0.17% | 0 | $0.0 |
| | | SEMPER HOME LOANS, INC. | 1 | $188,000.00 | 0.14% | 0 | $0.0 |
| | | STERLING NATIONAL BANK, NY | 1 | $352,000.00 | 0.26% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 10 | $4,055,880.69 | 2.95% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY | 4 | $903,042.89 | 0.66% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP. | 1 | $610,158.21 | 0.44% | 0 | $0.0 |
| | | WALL FINANCIAL INC. | 1 | $309,582.43 | 0.2% | 0 | $0.0 |
| **Total** | | | **500** | **$137,700,435.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AL0 | | CATALYST LENDING INC. | 1 | $116,842.40 | 3.34% | 0 | $0.0 |
| | | CITIBANK,N.A. | 26 | $3,028,716.78 | 86.56% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 2 | $238,678.06 | 6.82% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $114,845.09 | 3.28% | 0 | $0.0 |
| **Total** | | | **30** | **$3,499,082.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AM8 | | CITIBANK,N.A. | 16 | $1,006,846.29 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,006,846.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AN6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $44,884.06 | 4.2% | 0 | $0.0 |
| | | CITIBANK,N.A. | 13 | $954,360.67 | 89.3% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $69,439.65 | 6.5% | 0 | $0.0 |
| **Total** | | | **15** | **$1,068,684.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AP1 | | AAA CAPITAL INVESTMENT, INC. | 1 | $414,402.06 | 0.74% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | $957,951.08 | 1.7% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $80,000.00 | 0.14% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $235,885.64 | 0.42% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $550,500.00 | 0.98% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 1 | $204,000.00 | 0.36% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $267,750.00 | 0.48% | 0 | $0.0 |
| | | CITIBANK,N.A. | 130 | $31,571,982.92 | 56.18% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING, LLC | 2 | $752,035.41 | 1.34% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | $297,000.00 | 0.53% | 0 | $0.0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | $263,700.00 | 0.47% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $393,779.55 | 0.7% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $730,500.00 | 1.3% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $1,013,819.77 | 1.8% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 2 | $509,900.00 | 0.91% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | $2,257,813.31 | 4.02% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 1 | $200,925.00 | 0.36% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $214,690.23 | 0.38% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 9 | $3,615,516.42 | 6.43% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 33 | $11,661,646.71 | 20.76% | 0 | $0.0 |
| **Total** | | | **202** | **$56,193,798.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AQ9 | | CITIBANK,N.A. | 9 | $1,336,809.20 | 69.15% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $344,042.11 | 17.8% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 2 | $252,281.76 | 13.05% | 0 | $0.0 |
| **Total** | | | **13** | **$1,933,133.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AR7 | | A C G FUNDING, INC. | 1 | $575,000.00 | 1.91% | 0 | $0.0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $926,469.24 | 3.08% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $1,630,574.07 | 5.42% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICE INC | 1 | $533,000.00 | 1.77% | 0 | $0.0 |
| | | CITIBANK,N.A. | 14 | $7,475,591.24 | 24.84% | 0 | $0.0 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $1,005,000.00 | 3.34% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 2 | $1,065,000.00 | 3.54% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | $2,968,173.56 | 9.86% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | $999,271.32 | 3.32% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | $3,098,195.59 | 10.29% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $585,000.00 | 1.94% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $625,500.00 | 2.08% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $470,000.00 | 1.56% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 11 | $5,721,192.47 | 19.01% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $480,000.00 | 1.59% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $437,500.00 | 1.45% | 0 | $0.0 |
| | | OPEN BANK | 1 | $584,500.00 | 1.94% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $495,301.14 | 1.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | T.J. FINANCIAL, INC. | 1 | $424,000.00 | 1.41% | 0 | $0.0 |
| **Total** | | | **58** | **$30,099,268.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5AS5 | | AMERISAVE MORTGAGE CORPORATION | 2 | $632,702.41 | 1.53% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $230,375.00 | 0.56% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $315,000.00 | 0.76% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC | 1 | $220,500.00 | 0.53% | 0 | $0.0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $172,600.00 | 0.42% | 0 | $0.0 |
| | | CITIBANK,N.A. | 81 | $23,729,668.37 | 57.35% | 1 | $518,683.7 |
| | | ETHOS LENDING, LLC | 1 | $164,544.54 | 0.4% | 0 | $0.0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 2 | $732,000.00 | 1.77% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $204,250.00 | 0.49% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | $1,004,800.00 | 2.43% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $172,044.84 | 0.42% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 6 | $2,179,249.18 | 5.27% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $534,000.00 | 1.29% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | $1,628,910.00 | 3.94% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | $514,750.00 | 1.24% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $415,000.00 | 1% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 4 | $1,237,500.00 | 2.99% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.77% | 0 | $0.0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | $253,650.05 | 0.61% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 8 | $2,814,710.00 | 6.8% | 0 | $0.0 |
| | | ONY GLO, INC. | 2 | $528,000.00 | 1.28% | 0 | $0.0 |
| | | OPEN BANK | 1 | $391,483.79 | 0.95% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $176,700.00 | 0.43% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $533,850.00 | 1.29% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $222,400.00 | 0.54% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 6 | $1,851,616.98 | 4.47% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $198,750.00 | 0.47% | 0 | $0.0 |
| **Total** | | | **137** | **$41,379,055.16** | **100%** | **1** | **$518,683.7** |
| | | | | | | | |
| 3138Y5EB8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $239,579.26 | 1.52% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $199,678.31 | 1.27% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 5 | $1,343,120.48 | 8.53% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $201,489.29 | 1.28% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $208,500.00 | 1.32% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | $505,500.00 | 3.21% | 0 | $0.0 |
| | | CITIBANK,N.A. | 27 | $7,558,608.36 | 48% | 0 | $0.0 |
| | | EXCEL REALTY INC | 1 | $152,759.21 | 0.97% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 2 | $382,291.57 | 2.43% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $443,285.84 | 2.81% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 4 | $884,625.97 | 5.62% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $413,274.23 | 2.62% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 1 | $120,000.00 | 0.76% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $213,632.77 | 1.36% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $378,086.01 | 2.4% | 0 | $0.0 |
| | | NFM, INC. | 2 | $373,161.80 | 2.37% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $330,000.00 | 2.1% | 0 | $0.0 |
| | | STERLING NATIONAL BANK, NY | 1 | $417,000.00 | 2.65% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $552,091.02 | 3.51% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $417,000.00 | 2.65% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $414,602.47 | 2.62% | 0 | $0.0 |
| **Total** | | | **57** | **$15,748,286.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5EC6 | | AAA CAPITAL INVESTMENT INC | 1 | $284,216.63 | 0.45% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP. | 1 | $168,300.00 | 0.27% | 0 | $0.0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $439,393.79 | 0.7% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $243,671.32 | 0.39% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $567,632.09 | 0.9% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $284,616.10 | 0.45% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $327,558.17 | 0.52% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 6 | $2,066,439.27 | 3.28% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 5 | $1,673,426.86 | 2.65% | 0 | $0.0 |
| | | CITIBANK,N.A. | 127 | $35,038,977.08 | 55.56% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $198,132.75 | 0.31% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $415,000.00 | 0.66% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION | 1 | $172,000.00 | 0.27% | 0 | $0.0 |
| | | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1 | $172,540.00 | 0.27% | 0 | $0.0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 4 | $1,291,438.29 | 2.05% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 4 | $1,196,903.20 | 1.9% | 0 | $0.0 |
| | | | 7 | $1,655,636.96 | 2.63% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | | GUARANTEED RATE, INC. | 1 | $337,200.00 | 0.53% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $219,850.00 | 0.35% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 2 | $450,000.00 | 0.71% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $655,086.68 | 1.04% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 5 | $1,455,224.97 | 2.31% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL | 2 | $575,532.56 | 0.91% | 0 | $0.0 |
| | | MK LENDING CORP | 3 | $1,309,289.29 | 2.08% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 9 | $3,250,407.62 | 5.15% | 0 | $0.0 |
| | | ONY GLO, INC. | 2 | $558,438.52 | 0.89% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $1,393,618.39 | 2.21% | 0 | $0.0 |
| | | QUONTIC BANK | 5 | $1,718,750.00 | 2.73% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $469,322.41 | 0.74% | 0 | $0.0 |
| | | STERLING NATIONAL BANK, NY | 3 | $1,025,000.00 | 1.63% | 0 | $0.0 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | $229,183.81 | 0.36% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 6 | $1,558,874.50 | 2.47% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $401,000.00 | 0.64% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP. | 1 | $223,698.27 | 0.35% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC. | 1 | $309,591.78 | 0.49% | 0 | $0.0 |
| | | WEST TOWN SAVINGS BANK | 2 | $733,011.29 | 1.15% | 0 | $0.0 |
| **Total** | | | **216** | **$63,068,962.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5ED4 | | CITIBANK,N.A. | 1 | $544,298.46 | 51.29% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $516,948.78 | 48.71% | 0 | $0.0 |
| **Total** | | | **2** | **$1,061,247.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5EE2 | | MORTGAGE MASTER, INC. | 1 | $778,248.03 | 59.7% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $525,297.56 | 40.3% | 0 | $0.0 |
| **Total** | | | **2** | **$1,303,545.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5EF9 | | CITIBANK,N.A. | 4 | $676,085.00 | 62.83% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $400,000.00 | 37.17% | 0 | $0.0 |
| **Total** | | | **5** | **$1,076,085.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5EG7 | | BEST CAPITAL FUNDING | 1 | $171,500.00 | 16.64% | 0 | $0.0 |
| | | CITIBANK,N.A. | 3 | $859,005.35 | 83.36% | 0 | $0.0 |
| **Total** | | | **4** | **$1,030,505.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5HH2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | $424,818.33 | 13.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $125,796.35 | 3.87% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $207,780.31 | 6.4% | 0 | $0.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $287,994.31 | 8.86% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 2 | $184,857.85 | 5.69% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 2 | $320,926.75 | 9.88% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 2 | $233,319.67 | 7.18% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $212,438.22 | 6.54% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | $1,250,802.57 | 38.5% | 0 | $0.0 |
| **Total** | | | **24** | **$3,248,734.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5HJ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | $232,362.97 | 11.17% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | $468,326.04 | 22.51% | 0 | $0.0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $179,027.74 | 8.61% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 2 | $330,108.00 | 15.87% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $256,206.24 | 12.32% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 2 | $275,772.76 | 13.26% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $147,714.64 | 7.1% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $190,897.37 | 9.16% | 0 | $0.0 |
| **Total** | | | **14** | **$2,080,415.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5HK5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $222,831.93 | 50.25% | 0 | $0.0 |
| | | MORTGAGE MASTER INC | 1 | $111,119.12 | 25.06% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $109,468.31 | 24.69% | 0 | $0.0 |
| **Total** | | | **3** | **$443,419.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5HL3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $93,978.33 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$93,978.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5HM1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $281,200.00 | 24.69% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING INC | 1 | $104,422.38 | 9.17% | 0 | $0.0 |
| | | LENDSMART MORTGAGE, LLC | 1 | $188,618.35 | 16.56% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC | 1 | $160,251.64 | 14.07% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $223,363.63 | 19.61% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $181,165.73 | 15.9% | 0 | $0.0 |
| **Total** | | | **6** | **$1,139,021.73** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y5K88 | | ACRE MORTGAGE & FINANCIAL INC | 1 | $176,631.60 | 3.16% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $185,000.00 | 3.31% | 0 | $0.0 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $205,381.27 | 3.68% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $376,088.35 | 6.73% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE LLC | 3 | $590,148.00 | 10.56% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $323,643.15 | 5.79% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 1 | $245,410.00 | 4.39% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $150,173.48 | 2.69% | 0 | $0.0 |
| | | METRO BANK | 1 | $222,299.00 | 3.98% | 0 | $0.0 |
| | | MONUMENT BANK | 2 | $448,350.68 | 8.03% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 6 | $1,190,353.57 | 21.31% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY LLC | 1 | $188,912.02 | 3.38% | 0 | $0.0 |
| | | ORRSTOWN BANK | 1 | $159,364.24 | 2.85% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $157,600.00 | 2.82% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | $657,552.58 | 11.77% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $157,625.00 | 2.82% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $151,625.44 | 2.73% | 0 | $0.0 |
| **Total** | | | **30** | **$5,586,158.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5K96 | | CENTENNIAL LENDING GROUP, LLC | 1 | $67,822.11 | 5.28% | 0 | $0.0 |
| | | CLEARFIELD BANK & TRUST | 1 | $113,200.00 | 8.81% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $129,664.02 | 10.09% | 0 | $0.0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $114,186.86 | 8.89% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | $272,183.69 | 21.19% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | $189,687.21 | 14.77% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $113,359.82 | 8.82% | 0 | $0.0 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $38,608.57 | 3.01% | 0 | $0.0 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $115,139.00 | 8.96% | 0 | $0.0 |
| | | SANTANDER BANK, N.A. | 1 | $130,799.80 | 10.18% | 0 | $0.0 |
| **Total** | | | **12** | **$1,284,651.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MF0 | | COMPASS BANK | 26 | $8,974,368.07 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$8,974,368.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MG8 | | COMPASS BANK | 91 | $30,660,272.51 | 98.82% | 0 | $0.0 |
| | | Unavailable | 1 | $367,492.99 | 1.18% | 0 | $0.0 |
| **Total** | | | **92** | **$31,027,765.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MH6 | | COMPASS BANK | 14 | $3,650,791.04 | 94.59% | 0 | $0.0 |
| | | Unavailable | 1 | $208,663.31 | 5.41% | 0 | $0.0 |
| **Total** | | | **15** | **$3,859,454.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y5MK9 | | COMPASS BANK | 19 | $2,496,722.29 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,496,722.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5ML7 | | COMPASS BANK | 22 | $2,892,515.25 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,892,515.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MM5 | | COMPASS BANK | 16 | $2,573,273.83 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,573,273.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MN3 | | COMPASS BANK | 10 | $1,622,049.94 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,622,049.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MP8 | | COMPASS BANK | 21 | $5,258,212.93 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,258,212.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MQ6 | | COMPASS BANK | 13 | $2,974,850.55 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,974,850.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MR4 | | COMPASS BANK | 18 | $5,575,531.32 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$5,575,531.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MS2 | | COMPASS BANK | 8 | $1,574,676.79 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,574,676.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MT0 | | COMPASS BANK | 11 | $1,382,905.97 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,382,905.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MU7 | | COMPASS BANK | 17 | $1,434,637.83 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,434,637.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MV5 | | COMPASS BANK | 17 | $1,358,837.59 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,358,837.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MW3 | | COMPASS BANK | 13 | $1,605,503.79 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,605,503.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MX1 | | COMPASS BANK | 13 | $1,249,782.23 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,249,782.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5MY9 | | COMPASS BANK | 19 | $1,171,509.46 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,171,509.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X27 | | AMERICA'S MTG RESOURCE, INC | 1 | $130,000.00 | 2.65% | 0 | $0.0 |
| | | BANK OF JACKSON HOLE | 1 | $147,379.95 | 3% | 0 | $0.0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $136,140.91 | 2.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LINCOLN SAVINGS BANK | 1 | $145,382.10 | 2.96% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $132,000.00 | 2.69% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $143,214.48 | 2.92% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 1 | $132,500.00 | 2.7% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 26 | $3,549,906.88 | 72.29% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $126,960.40 | 2.59% | 0 | $0.0 |
| | | TRISTAR FINANCE INC | 1 | $135,000.00 | 2.75% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $131,947.13 | 2.68% | 0 | $0.0 |
| **Total** | | | **36** | **$4,910,431.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X35 | | ALCOVA MORTGAGE LLC | 1 | $44,815.26 | 0.64% | 0 | $0.0 |
| | | AMERICA'S MTG RESOURCE, INC | 1 | $67,612.63 | 0.97% | 0 | $0.0 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $66,719.31 | 0.96% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $139,750.00 | 2% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $53,500.00 | 0.77% | 0 | $0.0 |
| | | COMMONFUND MORTGAGE CORP | 1 | $62,733.37 | 0.9% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $74,259.39 | 1.06% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $66,691.55 | 0.96% | 0 | $0.0 |
| | | FIRST CREDIT UNION | 1 | $68,000.00 | 0.97% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORP | 2 | $141,672.37 | 2.03% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $63,750.00 | 0.91% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 2 | $150,500.00 | 2.16% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST CHARLES | 1 | $64,303.76 | 0.92% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST | 1 | $67,313.91 | 0.96% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | $106,758.77 | 1.53% | 0 | $0.0 |
| | | IDAHO INDEPENDENT BANK | 1 | $73,686.82 | 1.06% | 0 | $0.0 |
| | | INTERBANK | 1 | $76,172.96 | 1.09% | 0 | $0.0 |
| | | INVESTAR BANK | 1 | $76,000.00 | 1.09% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $52,777.95 | 0.76% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $59,743.49 | 0.86% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $71,000.00 | 1.02% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 1 | $49,500.00 | 0.71% | 0 | $0.0 |
| | | STARION FINANCIAL | 1 | $74,679.37 | 1.07% | 0 | $0.0 |
| | | STATE BANK OF DE KALB | 1 | $74,265.72 | 1.06% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $75,000.00 | 1.07% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 82 | $4,883,256.15 | 69.94% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $66,716.22 | 0.96% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $46,350.00 | 0.66% | 0 | $0.0 |
| | | UNION BANK AND TRUST | 1 | $64,722.12 | 0.91% | 0 | $0.0 |
| **Total** | | | **114** | **$6,982,251.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X43 | | BENCHMARK BANK | 1 | $115,800.00 | 3.29% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $110,800.00 | 3.15% | 0 | $0.0 |
| | | LEGACYTEXAS BANK | 1 | $118,596.05 | 3.37% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK | 1 | $114,513.31 | 3.25% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GA, INC. | 1 | $115,200.00 | 3.27% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 24 | $2,827,288.11 | 80.34% | 0 | $0.0 |
| | | UNION BANK AND TRUST | 1 | $116,798.53 | 3.33% | 0 | $0.0 |
| **Total** | | | **30** | **$3,518,996.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X50 | | COAST 2 COAST FUNDING GROUP | 1 | $160,000.00 | 3.99% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $170,276.30 | 4.25% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $165,069.55 | 4.12% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $159,343.17 | 3.97% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 20 | $3,197,060.73 | 79.75% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $157,000.00 | 3.92% | 0 | $0.0 |
| **Total** | | | **25** | **$4,008,749.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X68 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $99,891.44 | 2.99% | 0 | $0.0 |
| | | CENTENNIAL BANK | 1 | $99,568.16 | 2.98% | 0 | $0.0 |
| | | COMMERCE BANK | 1 | $110,000.00 | 3.29% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $99,400.00 | 2.97% | 0 | $0.0 |
| | | INTRUST BANK. N.A. | 1 | $108,524.55 | 3.25% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $98,265.63 | 2.94% | 0 | $0.0 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $97,975.07 | 2.93% | 0 | $0.0 |
| | | PREMIER COMMERCIAL BANK | 1 | $97,078.96 | 2.91% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 26 | $2,530,704.27 | 75.74% | 0 | $0.0 |
| **Total** | | | **34** | **$3,341,408.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X76 | | BENEFIT BANK | 1 | $62,230.10 | 2.89% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $60,000.00 | 2.79% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $59,740.90 | 2.78% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $83,238.99 | 3.87% | 0 | $0.0 |
| | | HOME BANK | 1 | $35,000.00 | 1.63% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | $108,150.00 | 5.03% | 0 | $0.0 |
| | | INVESTAR BANK | 1 | $79,654.53 | 3.7% | 0 | $0.0 |
| | | STOCKMAN BANK | 1 | $72,000.00 | 3.35% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 24 | $1,525,307.40 | 70.94% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $64,719.31 | 3.02% | 0 | $0.0 |
| **Total** | | | **34** | **$2,150,041.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X84 | | ARIZONA CENTRAL CREDIT UNION | 1 | $115,503.32 | 4.88% | 0 | $0.0 |
| | | BANK OF LEE'S SUMMIT | 1 | $121,462.49 | 5.13% | 0 | $0.0 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | $119,200.00 | 5.03% | 0 | $0.0 |
| | | OPTIMA MORTGAGE CORPORATION | 1 | $116,200.00 | 4.91% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $119,874.39 | 5.06% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $114,311.46 | 4.83% | 0 | $0.0 |
| | | STARION FINANCIAL | 1 | $124,348.12 | 5.25% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK | 1 | $125,000.00 | 5.28% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 11 | $1,293,373.70 | 54.63% | 0 | $0.0 |
| | | TEXAS TECH FEDERAL CU | 1 | $118,175.06 | 5% | 0 | $0.0 |
| **Total** | | | **20** | **$2,367,448.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5X92 | | APEX HOME LOANS, INC. | 1 | $103,600.00 | 1.73% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $94,096.00 | 1.57% | 0 | $0.0 |
| | | COMMERCE BANK | 1 | $97,500.00 | 1.63% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $110,000.00 | 1.84% | 0 | $0.0 |
| | | EDMONDSON BANK | 1 | $88,000.00 | 1.47% | 0 | $0.0 |
| | | F&M BANK | 1 | $109,041.24 | 1.82% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORP | 2 | $200,403.80 | 3.34% | 0 | $0.0 |
| | | FIRST NBC BANK | 1 | $91,606.69 | 1.53% | 0 | $0.0 |
| | | HAPPY STATE BANK | 1 | $91,088.75 | 1.52% | 0 | $0.0 |
| | | IQ CREDIT UNION | 1 | $109,529.74 | 1.83% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $87,638.74 | 1.46% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $85,034.44 | 1.42% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $108,891.88 | 1.82% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $108,000.00 | 1.8% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 1 | $89,619.11 | 1.5% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 44 | $4,322,368.00 | 72.11% | 0 | $0.0 |
| | | UNION BANK AND TRUST | 1 | $97,580.26 | 1.61% | 0 | $0.0 |
| **Total** | | | **61** | **$5,993,998.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XF8 | | 0HICAGO FINANCIAL SERVICES INC | 2 | $681,794.09 | 0.33% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $416,385.67 | 0.2% | 0 | $0.0 |
| | | ADAMS COUNTY NATIONAL BANK | 2 | $450,364.29 | 0.22% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $624,554.69 | 0.31% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 4 | $1,141,633.68 | 0.56% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $394,789.53 | 0.19% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $249,245.74 | 0.12% | 0 | $0.0 |
| | | AMERICAN MTG & EQUITY CONS INC | 2 | $636,111.50 | 0.31% | 0 | $0.0 |
| | | ANCHOR FUNDING INC. | 2 | $777,321.55 | 0.38% | 0 | $0.0 |
| | | APEX HOME LOANS, INC. | 1 | $385,710.93 | 0.19% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 21 | $7,521,101.21 | 3.69% | 0 | $0.0 |
| | | AURORA FINANCIAL LLC | 1 | $411,700.00 | 0.2% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 11 | $4,398,616.86 | 2.16% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC | 2 | $673,518.30 | 0.33% | 0 | $0.0 |
| | | BACK BAY FUNDING | 4 | $1,711,796.03 | 0.84% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $189,720.09 | 0.09% | 0 | $0.0 |
| | | BANK OF COLORADO | 1 | $206,695.05 | 0.1% | 0 | $0.0 |
| | | BANK OF COMMERCE | 2 | $433,259.67 | 0.21% | 0 | $0.0 |
| | | BANK OF JACKSON HOLE | 4 | $1,636,718.25 | 0.8% | 0 | $0.0 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $249,631.70 | 0.12% | 0 | $0.0 |
| | | BANK OF THE PACIFIC | 1 | $276,208.00 | 0.14% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANKER'S BANK | 1 | $237,146.56 | 0.12% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING,INC. | 1 | $175,485.29 | 0.09% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $332,250.00 | 0.16% | 0 | $0.0 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | $653,928.63 | 0.32% | 0 | $0.0 |
| | BIG SKY WESTERN BANK | 2 | $637,590.45 | 0.31% | 0 | $0.0 |
| | BNC NATIONAL BANK | 16 | $5,538,388.71 | 2.72% | 0 | $0.0 |
| | CABRILLO CREDIT UNION | 2 | $730,122.79 | 0.36% | 0 | $0.0 |
| | CAPITAL BANK N.A. | 5 | $1,949,561.54 | 0.96% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC. | 1 | $409,395.99 | 0.2% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $142,195.21 | 0.07% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 6 | $2,341,363.53 | 1.15% | 0 | $0.0 |
| | CITIZENS BANK | 1 | $203,699.47 | 0.1% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 1 | $341,007.08 | 0.17% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $297,200.00 | 0.15% | 0 | $0.0 |
| | COMMUNITY & SOUTHERN BANK | 2 | $528,216.39 | 0.26% | 0 | $0.0 |
| | COMMUNITY BANK | 2 | $627,209.59 | 0.31% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 5 | $1,888,284.01 | 0.93% | 0 | $0.0 |
| | COMMUNITY WEST BANK, N.A. | 1 | $383,000.00 | 0.19% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 1 | $515,255.21 | 0.25% | 0 | $0.0 |
| | CONNECTICUT HOME MORTGAGE | 1 | $327,750.00 | 0.16% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | $711,970.87 | 0.35% | 0 | $0.0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | $292,879.89 | 0.14% | 0 | $0.0 |
| | COUNTYBANK | 1 | $386,429.87 | 0.19% | 0 | $0.0 |
| | EAGLEBANK - MD | 7 | $3,257,936.80 | 1.6% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $144,790.71 | 0.07% | 0 | $0.0 |
| | EUREKA HOMESTEAD | 1 | $340,000.00 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | $132,907.74 | 0.07% | 0 | $0.0 |
| | F&M BANK | 3 | $1,249,771.34 | 0.61% | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $403,793.79 | 0.2% | 0 | $0.0 |
| | FIRST BANK AND TRUST | 7 | $1,230,974.08 | 0.6% | 0 | $0.0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $408,000.00 | 0.2% | 0 | $0.0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | $166,958.67 | 0.08% | 0 | $0.0 |
| | FIRST FLORIDA BANK | 2 | $479,565.40 | 0.24% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP | 1 | $209,683.71 | 0.1% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $615,841.41 | 0.3% | 1 | $348,558.1 |
| | FIRST NATIONAL BANK | 1 | $191,670.00 | 0.09% | 0 | $0.0 |
| | FIRST NATL BANK OF SANTA FE | 3 | $561,077.10 | 0.28% | 0 | $0.0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | $246,636.11 | 0.12% | 0 | $0.0 |
| | FIRSTBANK SOUTHWEST | 1 | $139,349.41 | 0.07% | 0 | $0.0 |
| | FLORIDA PARISHES BANK | 1 | $217,279.43 | 0.11% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,164,282.25 | 0.57% | 1 | $303,946.6 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | $461,319.38 | 0.23% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | $792,842.20 | 0.39% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY | 4 | $760,899.87 | 0.37% | 0 | $0.0 |
| | GOLDENWEST FED CREDIT UNION | 1 | $112,000.00 | 0.05% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GOLDWATER BANK, NA | 2 | $662,907.78 | 0.33% | 0 | $0.0 |
| | GRAND VALLEY NATIONAL BANK | 2 | $555,700.00 | 0.27% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK | 1 | $120,464.23 | 0.06% | 0 | $0.0 |
| | HERITAGE BANK | 3 | $940,536.93 | 0.46% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 1 | $416,398.11 | 0.2% | 0 | $0.0 |
| | HOME BANK | 1 | $359,469.65 | 0.18% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $282,509.86 | 0.14% | 0 | $0.0 |
| | IDAHO FIRST BANK | 2 | $736,912.78 | 0.36% | 0 | $0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | $279,578.28 | 0.14% | 0 | $0.0 |
| | INTERBANK | 1 | $207,643.61 | 0.1% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | $1,955,040.02 | 0.96% | 0 | $0.0 |
| | INTRUST BANK. N.A. | 1 | $143,787.86 | 0.07% | 0 | $0.0 |
| | INVESTAR BANK | 2 | $720,458.59 | 0.35% | 0 | $0.0 |
| | IQ CREDIT UNION | 1 | $308,544.78 | 0.15% | 0 | $0.0 |
| | IVY MORTGAGE, INC | 4 | $1,624,836.50 | 0.8% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $350,471.34 | 0.17% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 1 | $393,669.19 | 0.19% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 5 | $1,409,174.18 | 0.69% | 0 | $0.0 |
| | M&T BANK | 2 | $708,210.72 | 0.35% | 0 | $0.0 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | $923,689.96 | 0.45% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | $462,938.23 | 0.23% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $396,807.56 | 0.19% | 0 | $0.0 |
| | MIDTOWN BANK AND TRUST C | 3 | $1,135,889.97 | 0.56% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | $231,976.08 | 0.11% | 0 | $0.0 |
| | MILLENNIUM BANK | 1 | $304,000.00 | 0.15% | 0 | $0.0 |
| | MIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| | MONARCH BANKDBA MONARCH MTG | 3 | $1,097,595.48 | 0.54% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $733,927.53 | 0.36% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | $379,926.91 | 0.19% | 0 | $0.0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $199,711.32 | 0.1% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $261,106.14 | 0.13% | 0 | $0.0 |
| | ONE BANK AND TRUST, N.A | 2 | $710,385.67 | 0.35% | 0 | $0.0 |
| | PACIFIC OAKS FCU | 1 | $407,364.23 | 0.2% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 2 | $787,000.00 | 0.39% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 6 | $1,489,558.11 | 0.73% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC | 2 | $673,463.16 | 0.33% | 0 | $0.0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | $396,926.26 | 0.19% | 0 | $0.0 |
| | PREMIER MTG RESOURCES, LLC | 1 | $416,385.67 | 0.2% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 3 | $962,073.96 | 0.47% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | $720,708.24 | 0.35% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | $625,146.36 | 0.31% | 0 | $0.0 |
| | PROSPERITY BANK | 3 | $757,257.35 | 0.37% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $406,412.55 | 0.2% | 0 | $0.0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | $247,489.86 | 0.12% | 0 | $0.0 |
| | RATE RABBIT INC | 3 | $1,053,964.32 | 0.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MTG FUNDING, INC | 1 | $319,538.12 | 0.16% | 0 | $0.0 |
| | | SAGE BANK | 1 | $397,969.28 | 0.2% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 2 | $824,690.99 | 0.4% | 0 | $0.0 |
| | | SERVISFIRST BANK | 3 | $930,635.72 | 0.46% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 7 | $2,207,468.29 | 1.08% | 0 | $0.0 |
| | | SOUTHPOINT BANK | 1 | $239,638.52 | 0.12% | 0 | $0.0 |
| | | SOUTHWEST MISSOURI BANK | 1 | $254,247.46 | 0.12% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $398,412.19 | 0.2% | 0 | $0.0 |
| | | STARION FINANCIAL | 20 | $5,832,651.80 | 2.86% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY | 1 | $183,728.93 | 0.09% | 0 | $0.0 |
| | | STATE BANK OF DE KALB | 1 | $416,385.67 | 0.2% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 2 | $714,447.55 | 0.35% | 0 | $0.0 |
| | | STOCKMAN BANK | 8 | $2,260,621.03 | 1.11% | 0 | $0.0 |
| | | SUNSET BANK AND SAVINGS | 1 | $407,398.93 | 0.2% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 332 | $90,004,378.75 | 44.16% | 0 | $0.0 |
| | | TEXAS LOAN STAR, INC. | 1 | $416,371.94 | 0.2% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $409,408.21 | 0.2% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $288,675.00 | 0.14% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA | 2 | $551,507.62 | 0.27% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY LLC | 2 | $534,655.83 | 0.26% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $417,000.00 | 0.2% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 9 | $3,426,130.75 | 1.68% | 0 | $0.0 |
| | | TRISTAR FINANCE INC | 1 | $400,000.00 | 0.2% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC. | 3 | $975,752.75 | 0.48% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $533,230.60 | 0.26% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 2 | $787,835.44 | 0.39% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 1 | $216,748.05 | 0.11% | 0 | $0.0 |
| | | WATERMARK CAPITAL INC | 2 | $1,048,883.86 | 0.51% | 0 | $0.0 |
| | | WELLESLEY BANK | 3 | $1,111,457.85 | 0.55% | 0 | $0.0 |
| | | WESTBURY BANK | 2 | $413,392.67 | 0.2% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $416,385.67 | 0.2% | 0 | $0.0 |
| | | WYOMING BANK AND TRUST | 2 | $680,189.38 | 0.33% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 3 | $875,166.17 | 0.43% | 0 | $0.0 |
| | | YNB | 1 | $132,409.94 | 0.1% | 0 | $0.0 |
| **Total** | | | **680** | **$203,807,221.60** | **100%** | **2** | **$652,504.8** |
| | | | | | | | |
| 3138Y5XG6 | | ABSOLUTE HOME MORTGAGE CORP | 2 | $666,092.27 | 0.64% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $933,112.65 | 0.9% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 2 | $527,082.55 | 0.51% | 0 | $0.0 |
| | | ALERUS FINANCIAL N.A. | 1 | $416,438.29 | 0.4% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS | 2 | $494,641.01 | 0.48% | 0 | $0.0 |
| | | AMERICA'S MTG RESOURCE, INC | 1 | $256,154.49 | 0.25% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $407,937.20 | 0.39% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK | 1 | $352,222.29 | 0.34% | 0 | $0.0 |
| | | AMERICAN MTG & EQUITY CONS INC | 2 | $573,099.42 | 0.55% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MTG CORP | 1 | $224,675.82 | 0.22% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | $411,694.69 | 0.4% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $203,718.94 | 0.2% | 0 | $0.0 |
| | APEX HOME LOANS, INC. | 2 | $488,575.95 | 0.47% | 0 | $0.0 |
| | APPROVED FUNDING CORP | 1 | $244,000.00 | 0.24% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | $3,521,763.14 | 3.4% | 0 | $0.0 |
| | AVALON MORTGAGE INC | 2 | $833,390.31 | 0.81% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $321,609.78 | 0.31% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 3 | $702,074.44 | 0.68% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $215,702.41 | 0.21% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $251,496.40 | 0.24% | 0 | $0.0 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | $602,176.32 | 0.58% | 0 | $0.0 |
| | BANKER'S BANK | 1 | $143,302.30 | 0.14% | 0 | $0.0 |
| | BLUERIDGE BANK | 1 | $195,735.98 | 0.19% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 1 | $218,198.96 | 0.21% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | $183,752.15 | 0.18% | 0 | $0.0 |
| | CAPSTONE DIRECT, INC. | 1 | $331,432.36 | 0.32% | 0 | $0.0 |
| | CENTENNIAL BANK | 4 | $1,101,853.37 | 1.06% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | $729,967.73 | 0.71% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL INC | 1 | $285,000.00 | 0.28% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $172,323.02 | 0.17% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK NA | 1 | $416,425.49 | 0.4% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MTG | 1 | $237,172.79 | 0.23% | 0 | $0.0 |
| | CITY FIRST MTG SVCS., LLC | 2 | $710,519.75 | 0.69% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 2 | $755,002.74 | 0.73% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $137,992.53 | 0.13% | 0 | $0.0 |
| | COMMUNITY & SOUTHERN BANK | 1 | $389,912.06 | 0.38% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | $293,594.32 | 0.28% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 1 | $193,143.53 | 0.19% | 0 | $0.0 |
| | CONNECTICUT HOME MORTGAGE | 2 | $461,514.41 | 0.45% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | $2,596,954.28 | 2.51% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $312,119.39 | 0.3% | 0 | $0.0 |
| | CORP. INVESTORS MTG GROUP INC. | 3 | $983,109.85 | 0.95% | 0 | $0.0 |
| | DAMASCUS COMMUNITY BANK | 2 | $949,660.61 | 0.92% | 0 | $0.0 |
| | DAS ACQUISITION CO., LLC | 1 | $412,431.00 | 0.4% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $416,000.00 | 0.4% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $356,925.99 | 0.34% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES | 1 | $416,399.18 | 0.4% | 0 | $0.0 |
| | EAGLEBANK - MD | 1 | $605,183.71 | 0.58% | 0 | $0.0 |
| | EUREKA HOMESTEAD | 1 | $274,130.24 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | $164,597.92 | 0.16% | 0 | $0.0 |
| | FARMERS STATE BANK | 1 | $195,735.98 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP | 8 | $2,535,773.79 | 2.45% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $598,446.62 | 0.58% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 4 | $972,977.64 | 0.94% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST MORTGAGE SERVICE, INC | 1 | $279,750.00 | 0.27% | 0 | $0.0 |
| | FIRST STATE BANK - TX | 1 | $229,269.00 | 0.22% | 0 | $0.0 |
| | FLORIDA PARISHES BANK | 1 | $300,000.00 | 0.29% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $595,387.15 | 0.58% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | $508,329.72 | 0.49% | 0 | $0.0 |
| | GENEQUITY MORTGAGE, INC. | 1 | $360,502.64 | 0.35% | 0 | $0.0 |
| | GENERAL ELECTRIC CREDIT UNION | 2 | $335,838.53 | 0.32% | 0 | $0.0 |
| | GENEVA FINANCIAL,LLC | 2 | $666,313.88 | 0.64% | 0 | $0.0 |
| | GOLDWATER BANK, NA | 2 | $904,325.62 | 0.87% | 0 | $0.0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | $183,734.89 | 0.18% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST | 1 | $414,677.23 | 0.4% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | $517,271.19 | 0.5% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK | 1 | $214,690.23 | 0.21% | 0 | $0.0 |
| | HEARTLAND BANK | 1 | $241,345.13 | 0.23% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | $681,255.40 | 0.66% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | $904,147.57 | 0.87% | 0 | $0.0 |
| | HOWARD BANK | 1 | $226,136.98 | 0.22% | 0 | $0.0 |
| | IDAHO FIRST BANK | 2 | $607,469.04 | 0.59% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | $402,884.17 | 0.39% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | $1,333,461.36 | 1.29% | 0 | $0.0 |
| | INVESTAR BANK | 4 | $1,330,218.52 | 1.28% | 0 | $0.0 |
| | JEFFERSON BANK | 1 | $356,000.00 | 0.34% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 2 | $332,948.23 | 0.32% | 0 | $0.0 |
| | M&T BANK | 1 | $391,447.67 | 0.38% | 0 | $0.0 |
| | MCJAB, INC. DBA FIRST CALIF | 3 | $1,111,927.50 | 1.07% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $199,259.85 | 0.19% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | $679,073.58 | 0.66% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | $1,446,710.82 | 1.4% | 0 | $0.0 |
| | MONARCH BANKDBA MONARCH MTG | 4 | $1,239,044.00 | 1.2% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | $378,477.84 | 0.37% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | $417,000.00 | 0.4% | 0 | $0.0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | $194,275.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | $165,000.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE TRUST INC. | 2 | $824,362.69 | 0.8% | 0 | $0.0 |
| | MUSA FINANCIAL LLC | 1 | $416,425.49 | 0.4% | 0 | $0.0 |
| | NORTH ISLAND FINANCIAL CU | 1 | $355,509.52 | 0.34% | 0 | $0.0 |
| | PARK STERLING BANK | 2 | $536,493.28 | 0.52% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 3 | $840,018.74 | 0.81% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC | 6 | $1,869,726.97 | 1.81% | 0 | $0.0 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | $1,196,152.13 | 1.16% | 0 | $0.0 |
| | PREMIER COMMERCIAL BANK | 1 | $301,266.10 | 0.29% | 0 | $0.0 |
| | PREMIER LENDING INC | 1 | $211,602.35 | 0.2% | 0 | $0.0 |
| | PREMIER MTG RESOURCES, LLC | 3 | $1,074,018.26 | 1.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | $361,606.79 | 0.35% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $316,563.26 | 0.31% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $350,000.00 | 0.34% | 0 | $0.0 |
| | | PULASKI BANK | 3 | $900,537.94 | 0.87% | 0 | $0.0 |
| | | RATE RABBIT INC | 2 | $811,917.23 | 0.78% | 0 | $0.0 |
| | | SAGE BANK | 1 | $393,457.18 | 0.38% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 3 | $629,391.41 | 0.61% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $226,345.73 | 0.22% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $377,698.54 | 0.36% | 0 | $0.0 |
| | | STOCKMAN BANK | 4 | $1,226,156.51 | 1.18% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 3 | $983,064.57 | 0.95% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 119 | $28,319,535.77 | 27.35% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY | 3 | $1,135,276.41 | 1.1% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 2 | $767,288.76 | 0.74% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 3 | $898,096.55 | 0.87% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $229,489.49 | 0.22% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 8 | $1,951,389.13 | 1.88% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 8 | $2,435,270.52 | 2.35% | 0 | $0.0 |
| | | TRISTAR FINANCE INC | 1 | $262,346.13 | 0.25% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $270,000.00 | 0.26% | 0 | $0.0 |
| | | UNION BANK AND TRUST | 3 | $768,465.10 | 0.74% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 3 | $824,034.23 | 0.8% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $415,848.94 | 0.4% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC. | 1 | $299,586.68 | 0.29% | 0 | $0.0 |
| | | VBS MORTGAGE,LLC. | 1 | $330,494.13 | 0.32% | 0 | $0.0 |
| | | VECTRA BANK | 1 | $369,374.71 | 0.36% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $504,103.15 | 0.48% | 0 | $0.0 |
| **Total** | | | **358** | **$103,526,035.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XH4 | | 0HICAGO FINANCIAL SERVICES INC | 1 | $369,240.58 | 0.21% | 0 | $0.0 |
| | | 1ST PREFERENCE MTG CORP | 1 | $229,087.94 | 0.13% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $284,811.65 | 0.16% | 0 | $0.0 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $261,647.08 | 0.15% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 5 | $1,904,432.25 | 1.08% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 3 | $974,258.41 | 0.55% | 0 | $0.0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $311,270.56 | 0.18% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS | 2 | $545,681.59 | 0.31% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $370,000.93 | 0.21% | 0 | $0.0 |
| | | AMERICAN LENDING, INC | 1 | $294,602.63 | 0.17% | 0 | $0.0 |
| | | AMERICAN MTG & EQUITY CONS INC | 3 | $944,751.59 | 0.54% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MTG CORP | 2 | $718,261.17 | 0.41% | 0 | $0.0 |
| | | ANTHEM BANK AND TRUST | 1 | $319,559.12 | 0.18% | 0 | $0.0 |
| | | APEX HOME LOANS, INC. | 8 | $2,413,615.52 | 1.37% | 0 | $0.0 |
| | | ARIZONA CENTRAL CREDIT UNION | 2 | $533,446.23 | 0.3% | 0 | $0.0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $125,644.31 | 0.07% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 10 | $3,593,936.79 | 2.04% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AURORA FINANCIAL LLC | 1 | $327,348.38 | 0.19% | 0 | $0.0 |
| | AVALON MORTGAGE INC | 3 | $1,076,064.65 | 0.61% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 1 | $602,000.00 | 0.34% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $155,929.87 | 0.09% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 2 | $627,312.45 | 0.36% | 0 | $0.0 |
| | BANK OF CAPE COD | 1 | $334,039.15 | 0.19% | 0 | $0.0 |
| | BANK OF COLORADO | 3 | $1,014,176.84 | 0.58% | 0 | $0.0 |
| | BANK OF COMMERCE | 1 | $175,663.06 | 0.1% | 0 | $0.0 |
| | BANK OF JACKSON HOLE | 1 | $162,948.96 | 0.09% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $379,464.58 | 0.22% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $408,224.00 | 0.23% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING,INC. | 1 | $386,952.80 | 0.22% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 1 | $331,083.56 | 0.19% | 0 | $0.0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | $281,602.67 | 0.16% | 0 | $0.0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | $254,640.70 | 0.14% | 0 | $0.0 |
| | BAY BANK FSB | 1 | $336,456.12 | 0.19% | 0 | $0.0 |
| | BI MORTGAGE COMPANY | 1 | $567,351.00 | 0.32% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | $379,905.00 | 0.22% | 0 | $0.0 |
| | BNC NATIONAL BANK | 5 | $1,623,924.09 | 0.92% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | $1,534,591.90 | 0.87% | 0 | $0.0 |
| | CAPITAL ASSISTANCE CORP | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $186,993.94 | 0.11% | 0 | $0.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $214,404.21 | 0.12% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | $995,037.64 | 0.57% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL INC | 2 | $324,687.11 | 0.18% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MTG | 1 | $149,537.24 | 0.08% | 0 | $0.0 |
| | CITY FIRST MTG SVCS., LLC | 2 | $545,517.77 | 0.31% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 9 | $3,430,171.01 | 1.95% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | $666,564.64 | 0.38% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 1 | $227,692.88 | 0.13% | 0 | $0.0 |
| | CONNECTICUT HOME MORTGAGE | 1 | $379,476.46 | 0.22% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | $3,519,778.26 | 2% | 0 | $0.0 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | $654,371.40 | 0.37% | 0 | $0.0 |
| | COUNTYBANK | 1 | $309,377.74 | 0.18% | 0 | $0.0 |
| | CREAT AMERICAN BANK | 1 | $199,711.84 | 0.11% | 0 | $0.0 |
| | DAS ACQUISITION CO., LLC | 1 | $379,500.00 | 0.22% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | $789,550.68 | 0.45% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $394,891.19 | 0.22% | 0 | $0.0 |
| | DRAGAS MORTGAGE COMPANY | 1 | $300,000.00 | 0.17% | 0 | $0.0 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | $732,506.57 | 0.42% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES | 1 | $259,866.48 | 0.15% | 0 | $0.0 |
| | EAGLEBANK - MD | 4 | $1,389,094.15 | 0.79% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $309,832.09 | 0.18% | 0 | $0.0 |
| | ESSEX BANK | 1 | $475,400.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | $538,364.76 | 0.31% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | F&M BANK | 2 | $814,875.78 | 0.46% | 0 | $0.0 |
| | FARMERS STATE BANK | 2 | $404,944.83 | 0.23% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 2 | $648,527.93 | 0.37% | 0 | $0.0 |
| | FIRST AMERICAN BANK & TRUST | 1 | $165,771.30 | 0.09% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 4 | $1,708,058.48 | 0.97% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP | 13 | $3,772,917.18 | 2.14% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $686,051.05 | 0.39% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 2 | $528,344.96 | 0.3% | 0 | $0.0 |
| | FIRST NATIONAL BANK - TX | 1 | $310,390.85 | 0.18% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $236,844.42 | 0.13% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $233,420.65 | 0.13% | 0 | $0.0 |
| | FIRST PARTNERS BANK | 1 | $363,449.88 | 0.21% | 0 | $0.0 |
| | FIRST RATE FINANCIAL GROUP | 2 | $838,374.34 | 0.48% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES | 2 | $641,329.23 | 0.36% | 0 | $0.0 |
| | FLAHERTY FUNDING CORP | 1 | $340,000.00 | 0.19% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 10 | $3,423,302.84 | 1.94% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | $479,353.43 | 0.27% | 0 | $0.0 |
| | GENEVA FINANCIAL,LLC | 3 | $690,641.39 | 0.39% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY | 1 | $212,506.82 | 0.12% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $827,852.71 | 0.47% | 0 | $0.0 |
| | GOLDWATER BANK, NA | 3 | $828,761.54 | 0.47% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK | 2 | $464,885.00 | 0.26% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 5 | $1,884,717.94 | 1.07% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | $416,438.29 | 0.24% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $398,138.23 | 0.23% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 7 | $2,302,498.99 | 1.31% | 0 | $0.0 |
| | HOWARD BANK | 2 | $873,310.35 | 0.5% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 1 | $374,483.36 | 0.21% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 8 | $2,749,583.83 | 1.56% | 0 | $0.0 |
| | INVESTAR BANK | 1 | $242,864.93 | 0.14% | 0 | $0.0 |
| | IQ CREDIT UNION | 5 | $1,062,978.18 | 0.6% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 2 | $784,406.92 | 0.45% | 0 | $0.0 |
| | LINCOLN SAVINGS BANK | 3 | $553,873.64 | 0.31% | 0 | $0.0 |
| | LOANSTAR HOME LOANS LLC | 2 | $890,825.37 | 0.51% | 0 | $0.0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | $475,878.95 | 0.27% | 0 | $0.0 |
| | M&T BANK | 4 | $1,259,142.16 | 0.72% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | $379,614.73 | 0.22% | 0 | $0.0 |
| | MERIDIAN BANK | 3 | $930,656.28 | 0.53% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 4 | $1,451,042.77 | 0.82% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | $539,615.82 | 0.31% | 0 | $0.0 |
| | MONARCH BANKDBA MONARCH MTG | 8 | $2,869,955.36 | 1.63% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. | 2 | $635,722.94 | 0.36% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $619,630.28 | 0.35% | 0 | $0.0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $193,233.41 | 0.11% | 0 | $0.0 |
| | NORTH COUNTY CREDIT UNION | 1 | $217,293.40 | 0.12% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | NORTH ISLAND FINANCIAL CU | 1 | $569,214.69 | 0.32% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 5 | $1,636,309.50 | 0.93% | 0 | $0.0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | $192,734.10 | 0.11% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO | 2 | $747,980.88 | 0.42% | 0 | $0.0 |
| | PHH HOME LOANS/SUNBELT LENDING | 6 | $1,741,384.25 | 0.99% | 0 | $0.0 |
| | PLAINS COMMERCE BANK | 3 | $564,883.41 | 0.32% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP INC | 6 | $1,980,864.69 | 1.12% | 0 | $0.0 |
| | PREMIER MTG RESOURCES, LLC | 2 | $566,338.66 | 0.32% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $448,581.12 | 0.25% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | $1,031,730.71 | 0.59% | 0 | $0.0 |
| | PRINCETON FINANCIAL, LLC | 1 | $201,400.00 | 0.11% | 0 | $0.0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | $1,036,049.71 | 0.59% | 0 | $0.0 |
| | PROSPERITY BANK | 3 | $1,051,224.57 | 0.6% | 0 | $0.0 |
| | PULASKI BANK | 2 | $719,551.44 | 0.41% | 0 | $0.0 |
| | REPUBLIC BANK & TRUST | 1 | $339,061.48 | 0.19% | 0 | $0.0 |
| | RIVER COMMUNITY BANK | 1 | $391,471.97 | 0.22% | 0 | $0.0 |
| | SACRAMENTO CREDIT UNION | 1 | $444,324.50 | 0.25% | 0 | $0.0 |
| | SAGE BANK | 2 | $750,509.60 | 0.43% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $262,637.66 | 0.15% | 0 | $0.0 |
| | SECURITY STATE BANK & TRUST | 2 | $421,690.18 | 0.24% | 0 | $0.0 |
| | SERVISFIRST BANK | 1 | $225,489.77 | 0.13% | 0 | $0.0 |
| | SEVERN SAVINGS BANK FSB | 4 | $1,576,062.26 | 0.89% | 0 | $0.0 |
| | SHAREPLUS FEDERAL BANK | 1 | $201,953.47 | 0.11% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 4 | $1,265,066.97 | 0.72% | 0 | $0.0 |
| | SOUTHERN FIRST BANK | 6 | $1,593,085.42 | 0.9% | 0 | $0.0 |
| | SOUTHPOINT BANK | 1 | $379,476.46 | 0.22% | 0 | $0.0 |
| | SOUTHWEST BANK | 2 | $715,850.00 | 0.41% | 0 | $0.0 |
| | SPIRITBANK | 2 | $570,848.05 | 0.32% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | $179,253.39 | 0.1% | 0 | $0.0 |
| | STARION FINANCIAL | 5 | $1,261,609.21 | 0.72% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | STOCKMAN BANK | 4 | $1,079,915.12 | 0.61% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | SUNTRUST MORTGAGE, INC. | 198 | $48,844,983.49 | 27.74% | 0 | $0.0 |
| | T FEDERAL CREDIT CU | 1 | $249,010.72 | 0.14% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY | 1 | $353,506.29 | 0.2% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CU | 1 | $125,253.29 | 0.07% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $416,425.49 | 0.24% | 0 | $0.0 |
| | THE HOME LENDING GROUP, LLC | 4 | $1,002,279.94 | 0.57% | 0 | $0.0 |
| | THOMPSON KANE & COMPANY LLC | 4 | $922,461.56 | 0.52% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 18 | $5,207,439.83 | 2.96% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC | 10 | $3,613,355.32 | 2.05% | 0 | $0.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $407,000.00 | 0.23% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | $246,659.70 | 0.14% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | $1,600,965.44 | 0.91% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK | 3 | $709,858.95 | 0.4% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 2 | $709,243.35 | 0.4% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC. | 1 | $351,026.52 | 0.2% | 0 | $0.0 |
| | | VECTRA BANK | 1 | $399,448.91 | 0.23% | 0 | $0.0 |
| | | VIRGINIA HERITAGE BANK | 1 | $295,181.59 | 0.17% | 0 | $0.0 |
| | | WATERMARK CAPITAL INC | 1 | $567,217.45 | 0.32% | 0 | $0.0 |
| | | WCS FUNDING GROUP INC | 1 | $350,516.42 | 0.2% | 0 | $0.0 |
| | | WELLESLEY BANK | 2 | $880,412.45 | 0.5% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $196,073.34 | 0.1% | 0 | $0.0 |
| **Total** | | | **596** | **$176,097,489.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XJ0 | | AMERIFIRST FINANCIAL, INC. | 1 | $77,892.54 | 1.57% | 0 | $0.0 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $59,913.40 | 1.21% | 0 | $0.0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $56,091.21 | 1.13% | 0 | $0.0 |
| | | BANK OF LEE'S SUMMIT | 1 | $82,331.00 | 1.66% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $65,000.00 | 1.31% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $83,000.00 | 1.67% | 0 | $0.0 |
| | | EUREKA HOMESTEAD | 1 | $81,000.00 | 1.63% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $55,919.17 | 1.13% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF WI | 1 | $75,390.04 | 1.52% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $83,610.00 | 1.69% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $78,891.16 | 1.59% | 0 | $0.0 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $63,574.03 | 1.28% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 2 | $129,912.65 | 2.62% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $75,301.57 | 1.52% | 0 | $0.0 |
| | | STATE BANK AND TRUST COMPANY | 1 | $65,033.23 | 1.31% | 0 | $0.0 |
| | | STOCKMAN BANK | 1 | $76,500.00 | 1.54% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 57 | $3,649,942.12 | 73.62% | 0 | $0.0 |
| | | UNITED BANK | 1 | $53,526.15 | 1.08% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $44,938.01 | 0.92% | 0 | $0.0 |
| **Total** | | | **76** | **$4,957,766.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XK7 | | ADAMS COUNTY NATIONAL BANK | 1 | $94,866.14 | 1.42% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $88,854.05 | 1.33% | 0 | $0.0 |
| | | CERTUSBANK, N.A. | 1 | $100,203.38 | 1.5% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $101,447.00 | 1.52% | 0 | $0.0 |
| | | COMMUNITY BANK, COAST | 1 | $106,377.90 | 1.6% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $206,809.60 | 3.1% | 0 | $0.0 |
| | | FIRST FARMERS & MERCHANTS BANK | 2 | $193,664.25 | 2.91% | 0 | $0.0 |
| | | FLORIDA PARISHES BANK | 1 | $99,855.66 | 1.5% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $91,000.00 | 1.37% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC. | 1 | $88,871.77 | 1.33% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 2 | $194,228.91 | 2.91% | 0 | $0.0 |
| | | PREMIER COMMERCIAL BANK | 1 | $108,000.00 | 1.62% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREMIER MTG RESOURCES, LLC | 1 | $99,859.10 | 1.5% | 0 | $0.0 |
| | | STARION FINANCIAL | 1 | $93,864.32 | 1.41% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 51 | $4,996,568.59 | 74.98% | 0 | $0.0 |
| **Total** | | | **68** | **$6,664,470.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XL5 | | AMERICAN MOMENTUM BANK | 1 | $116,830.15 | 3.42% | 0 | $0.0 |
| | | COMMERCE BANK | 1 | $119,826.79 | 3.51% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $124,819.58 | 3.65% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $123,885.25 | 3.63% | 0 | $0.0 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $118,483.74 | 3.47% | 0 | $0.0 |
| | | NORTH DALLAS BANK AND TRUST | 1 | $114,834.30 | 3.36% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 22 | $2,580,934.05 | 75.54% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $116,838.81 | 3.42% | 0 | $0.0 |
| **Total** | | | **29** | **$3,416,452.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XM3 | | CENTENNIAL BANK | 1 | $145,905.16 | 2.56% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $288,269.70 | 5.06% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $135,964.60 | 2.39% | 0 | $0.0 |
| | | CONNECTICUT HOME MORTGAGE | 1 | $147,626.85 | 2.59% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $149,797.94 | 2.63% | 0 | $0.0 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $134,230.91 | 2.36% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $146,057.41 | 2.56% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $278,342.96 | 4.89% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 30 | $4,132,654.35 | 72.53% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $138,624.84 | 2.43% | 0 | $0.0 |
| **Total** | | | **41** | **$5,697,474.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XN1 | | BRIDGEVIEW BANK MORTGAGE | 1 | $162,290.82 | 3.22% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $151,568.22 | 3.01% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $151,616.78 | 3.01% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $330,324.48 | 6.55% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $174,580.08 | 3.46% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $165,281.79 | 3.28% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $156,250.14 | 3.1% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 23 | $3,751,513.86 | 74.37% | 0 | $0.0 |
| **Total** | | | **31** | **$5,043,426.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XP6 | | ATLANTIC COAST MORTGAGE LLC | 1 | $117,859.52 | 2.76% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $111,859.08 | 2.62% | 0 | $0.0 |
| | | CORP. INVESTORS MTG GROUP INC. | 1 | $122,874.91 | 2.87% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $121,340.01 | 2.84% | 0 | $0.0 |
| | | FIRST BANK SOUTHWEST | 1 | $119,838.36 | 2.8% | 0 | $0.0 |
| | | GENEVA FINANCIAL,LLC | 2 | $247,289.04 | 5.78% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $124,443.24 | 2.91% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $124,479.55 | 2.91% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SOUTHPOINT BANK | 2 | $237,419.69 | 5.55% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 24 | $2,831,783.14 | 66.22% | 1 | $115,207.4 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $117,055.90 | 2.74% | 0 | $0.0 |
| **Total** | | | **36** | **$4,276,242.44** | **100%** | **1** | **$115,207.4** |
| | | | | | | | |
| 3138Y5XQ4 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $81,876.50 | 5.21% | 0 | $0.0 |
| | | BANK OF JACKSON HOLE | 1 | $72,892.46 | 4.64% | 0 | $0.0 |
| | | BIG SKY WESTERN BANK | 1 | $54,837.68 | 3.49% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $78,364.39 | 4.99% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $77,418.00 | 4.93% | 0 | $0.0 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $53,920.45 | 3.43% | 0 | $0.0 |
| | | SOUTHPOINT BANK | 1 | $63,013.48 | 4.01% | 0 | $0.0 |
| | | STOCKMAN BANK | 2 | $147,781.97 | 9.4% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 12 | $858,262.85 | 54.62% | 0 | $0.0 |
| | | WYOMING BANK AND TRUST | 1 | $83,000.00 | 5.28% | 0 | $0.0 |
| **Total** | | | **22** | **$1,571,367.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XR2 | | ADAMS COUNTY NATIONAL BANK | 1 | $100,000.00 | 5.06% | 0 | $0.0 |
| | | COMMUNITY BANK AND TRUST | 1 | $109,534.23 | 5.54% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $97,356.36 | 4.92% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $95,858.57 | 4.85% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $100,851.21 | 5.1% | 0 | $0.0 |
| | | INTRUST BANK. N.A. | 1 | $105,600.00 | 5.34% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 2 | $193,464.56 | 9.78% | 0 | $0.0 |
| | | STARION FINANCIAL | 1 | $89,900.00 | 4.55% | 0 | $0.0 |
| | | STOCKMAN BANK | 2 | $190,059.75 | 9.61% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 9 | $895,013.75 | 45.25% | 0 | $0.0 |
| **Total** | | | **20** | **$1,977,638.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XS0 | | GATEWAY BANK MORTGAGE, INC | 1 | $152,824.51 | 13.19% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $113,724.97 | 9.81% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 10 | $892,268.13 | 77% | 0 | $0.0 |
| **Total** | | | **12** | **$1,158,817.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XT8 | | 4TRUST MORTGAGE, INC. | 1 | $88,000.00 | 1.51% | 0 | $0.0 |
| | | APEX HOME LOANS, INC. | 1 | $108,663.12 | 1.86% | 0 | $0.0 |
| | | CENTENNIAL BANK | 1 | $99,747.87 | 1.71% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $86,288.78 | 1.48% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $85,392.43 | 1.47% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $105,699.79 | 1.81% | 0 | $0.0 |
| | | GENEVA FINANCIAL,LLC | 1 | $106,400.00 | 1.83% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK | 1 | $100,400.00 | 1.72% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $102,203.50 | 1.75% | 0 | $0.0 |
| | | HORIZON BANK-NE | 1 | $87,596.35 | 1.5% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INDIANA MEMBERS CREDIT UNION | 1 | $95,000.00 | 1.63% | 0 | $0.0 |
| | | LOAN ONE MORTGAGE CO., INC. | 1 | $98,000.00 | 1.68% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $88,688.28 | 1.52% | 0 | $0.0 |
| | | MIDDLETOWN VALLEY BANK | 1 | $101,600.00 | 1.74% | 0 | $0.0 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $87,200.00 | 1.5% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $87,437.30 | 1.5% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 1 | $103,737.80 | 1.78% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 43 | $4,194,956.10 | 72.01% | 2 | $200,356.3 |
| **Total** | | | **60** | **$5,827,011.32** | **100%** | **2** | **$200,356.3** |
| | | | | | | | |
| 3138Y5XU5 | | DAS ACQUISITION CO., LLC | 1 | $57,524.15 | 1.53% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $139,811.42 | 3.72% | 0 | $0.0 |
| | | MUSA FINANCIAL LLC | 1 | $72,317.22 | 1.92% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $59,924.51 | 1.59% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 52 | $3,430,693.57 | 91.24% | 0 | $0.0 |
| **Total** | | | **57** | **$3,760,270.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XV3 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $223,718.18 | 0.93% | 0 | $0.0 |
| | | ALERUS FINANCIAL N.A. | 1 | $178,849.47 | 0.74% | 0 | $0.0 |
| | | APPROVED FUNDING CORP | 1 | $414,951.16 | 1.72% | 0 | $0.0 |
| | | BAY CAPITAL MORTGAGE CORP | 1 | $175,698.67 | 0.73% | 0 | $0.0 |
| | | BEACH MUNICIPAL FCU | 1 | $218,118.87 | 0.91% | 0 | $0.0 |
| | | BLUERIDGE BANK | 1 | $220,728.26 | 0.92% | 0 | $0.0 |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | $579,286.84 | 2.41% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $210,229.04 | 0.87% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $416,487.26 | 1.73% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP | 6 | $2,456,060.98 | 10.21% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 1 | $259,665.32 | 1.08% | 0 | $0.0 |
| | | COUNTYBANK | 1 | $382,838.54 | 1.59% | 0 | $0.0 |
| | | EAGLEBANK - MD | 1 | $361,990.03 | 1.5% | 0 | $0.0 |
| | | EMC HOLDINGS LLC | 1 | $416,450.87 | 1.73% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 5 | $1,043,549.85 | 4.34% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORP | 3 | $879,619.18 | 3.65% | 0 | $0.0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $327,586.58 | 1.36% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST CHARLES | 1 | $246,576.75 | 1.02% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $355,801.79 | 1.48% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST | 1 | $179,515.05 | 0.75% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $209,869.52 | 0.87% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $389,509.33 | 1.62% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $336,825.69 | 1.4% | 0 | $0.0 |
| | | IQ CREDIT UNION | 1 | $250,883.95 | 1.04% | 0 | $0.0 |
| | | LEGACYTEXAS BANK | 1 | $175,773.44 | 0.73% | 0 | $0.0 |
| | | M&T BANK | 1 | $373,540.14 | 1.55% | 0 | $0.0 |
| | | MCJAB, INC. DBA FIRST CALIF | 1 | $399,496.74 | 1.66% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $255,677.91 | 1.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $277,142.79 | 1.15% | 0 | $0.0 |
| | | MONARCH BANKDBA MONARCH MTG | 2 | $577,385.57 | 2.4% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $199,748.38 | 0.83% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $254,087.19 | 1.06% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 2 | $719,431.53 | 2.99% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $475,158.42 | 1.97% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $239,380.95 | 0.99% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK FSB | 1 | $354,842.65 | 1.47% | 0 | $0.0 |
| | | STARION FINANCIAL | 1 | $217,562.93 | 0.9% | 0 | $0.0 |
| | | STATE BANK OF COUNTRYSIDE | 1 | $417,000.00 | 1.73% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $295,800.00 | 1.23% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 24 | $6,142,947.33 | 25.53% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $623,214.92 | 2.59% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 2 | $669,735.63 | 2.78% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $384,265.93 | 1.6% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $279,261.18 | 1.18% | 0 | $0.0 |
| **Total** | | | **82** | **$24,066,264.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5XW1 | | ARIZONA CENTRAL CREDIT UNION | 1 | $128,194.01 | 1.69% | 0 | $0.0 |
| | | BOSTON PRIVATE BANK & TRUST | 1 | $143,365.56 | 1.89% | 0 | $0.0 |
| | | COMMUNITYBANK OF TEXAS, NA | 1 | $146,732.80 | 1.93% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $129,427.24 | 1.7% | 0 | $0.0 |
| | | F&M BANK | 1 | $136,203.29 | 1.79% | 0 | $0.0 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | $129,200.00 | 1.7% | 0 | $0.0 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | $149,264.46 | 1.96% | 0 | $0.0 |
| | | LIBERTY BANK, DBA LIBERTY MTG | 1 | $140,000.00 | 1.84% | 0 | $0.0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $139,015.00 | 1.83% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 1 | $129,825.48 | 1.71% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 1 | $149,352.25 | 1.96% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GA, INC. | 1 | $149,358.74 | 1.96% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 41 | $5,665,462.10 | 74.51% | 1 | $131,117.8 |
| | | THE BANK OF COMMERCE | 1 | $139,260.41 | 1.83% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $128,935.13 | 1.7% | 0 | $0.0 |
| **Total** | | | **55** | **$7,603,596.47** | **100%** | **1** | **$131,117.8** |
| | | | | | | | |
| 3138Y5XX9 | | 0HICAGO FINANCIAL SERVICES INC | 1 | $355,956.19 | 0.35% | 0 | $0.0 |
| | | 2MERIFIRST FINANCIAL, INC. | 1 | $384,219.13 | 0.38% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $417,000.00 | 0.41% | 0 | $0.0 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $216,053.46 | 0.21% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $299,414.22 | 0.3% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 2 | $473,708.49 | 0.47% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $252,645.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $417,000.00 | 0.41% | 0 | $0.0 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $176,000.00 | 0.17% | 0 | $0.0 |
| | | AT & T FAMILY FEDERAL CREDIT | 3 | $783,214.12 | 0.77% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | UNION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 3 | $1,107,514.88 | 1.1% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 11 | $5,053,806.22 | 5% | 0 | $0.0 |
| | BACK BAY FUNDING | 1 | $415,162.77 | 0.41% | 0 | $0.0 |
| | BANK OF AMERICAN FORK | 3 | $933,073.83 | 0.92% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $400,000.00 | 0.4% | 0 | $0.0 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $209,850.00 | 0.21% | 0 | $0.0 |
| | BANKERS TRUST COMPANY | 3 | $945,897.89 | 0.94% | 0 | $0.0 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | $832,181.08 | 0.82% | 0 | $0.0 |
| | BNC NATIONAL BANK | 9 | $2,752,494.47 | 2.72% | 0 | $0.0 |
| | BOULEVARD BANK | 1 | $250,888.85 | 0.25% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 3 | $920,381.08 | 0.91% | 0 | $0.0 |
| | CAPITAL ASSISTANCE CORP | 1 | $371,074.31 | 0.37% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 1 | $403,915.81 | 0.4% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $375,355.55 | 0.37% | 0 | $0.0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $395,000.00 | 0.39% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL INC | 1 | $242,189.00 | 0.24% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MTG | 3 | $697,411.11 | 0.69% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP | 2 | $944,325.93 | 0.93% | 0 | $0.0 |
| | COMMERCE BANK | 1 | $199,920.00 | 0.2% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $265,000.00 | 0.26% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | $807,300.00 | 0.8% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 2 | $617,000.00 | 0.61% | 0 | $0.0 |
| | COUNTYBANK | 1 | $196,655.67 | 0.19% | 0 | $0.0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | $415,181.08 | 0.41% | 0 | $0.0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | $417,000.00 | 0.41% | 0 | $0.0 |
| | ESSEX BANK | 1 | $230,000.00 | 0.23% | 0 | $0.0 |
| | FIRST AMERICAN BANK | 1 | $326,000.00 | 0.32% | 0 | $0.0 |
| | FIRST AMERICAN BANK & TRUST | 1 | $300,000.00 | 0.3% | 0 | $0.0 |
| | FIRST BANK AND TRUST | 1 | $221,500.00 | 0.22% | 0 | $0.0 |
| | FIRST CENTURY BANK TPO | 1 | $415,199.24 | 0.41% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $238,963.59 | 0.24% | 0 | $0.0 |
| | FIRST FEDERAL BANK OF WI | 1 | $211,093.68 | 0.21% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORP | 2 | $633,660.12 | 0.63% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OK | 1 | $289,800.00 | 0.29% | 0 | $0.0 |
| | FIRST NATIONAL BANK ST LOUIS | 1 | $378,000.00 | 0.37% | 0 | $0.0 |
| | FIRST PARTNERS BANK | 1 | $200,000.00 | 0.2% | 0 | $0.0 |
| | GEORGIA BANKING COMPANY | 6 | $2,162,110.82 | 2.14% | 0 | $0.0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | $294,332.29 | 0.29% | 0 | $0.0 |
| | HOME BANK | 1 | $278,790.86 | 0.28% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $205,000.00 | 0.2% | 0 | $0.0 |
| | HOWARD BANK | 1 | $364,500.00 | 0.36% | 0 | $0.0 |
| | IDAHO FIRST BANK | 1 | $310,650.00 | 0.31% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $379,000.00 | 0.37% | 0 | $0.0 |
| | INTRUST BANK. N.A. | 1 | $355,725.80 | 0.35% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LAKES STATE BANK | 1 | $298,691.42 | 0.3% | 0 | $0.0 |
| | | LEGACYTEXAS BANK | 1 | $262,871.37 | 0.26% | 0 | $0.0 |
| | | LIBERTY BANK, DBA LIBERTY MTG | 1 | $240,000.00 | 0.24% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $205,550.00 | 0.2% | 0 | $0.0 |
| | | MORTGAGE CAPITAL PARTNERS INC. | 1 | $371,000.00 | 0.37% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $408,709.42 | 0.4% | 0 | $0.0 |
| | | PEAPACK-GLADSTONE BANK | 1 | $417,000.00 | 0.41% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 3 | $811,898.54 | 0.8% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $412,000.00 | 0.41% | 0 | $0.0 |
| | | PREMIER COMMERCIAL BANK | 1 | $278,766.37 | 0.28% | 0 | $0.0 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $299,120.00 | 0.3% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $299,514.05 | 0.3% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 2 | $768,475.62 | 0.76% | 0 | $0.0 |
| | | RESIDENTIAL MTG FUNDING, INC | 1 | $414,000.00 | 0.41% | 0 | $0.0 |
| | | SACRAMENTO CREDIT UNION | 1 | $293,713.23 | 0.29% | 0 | $0.0 |
| | | SCOTT CREDIT UNION | 1 | $292,293.48 | 0.29% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $230,998.14 | 0.23% | 0 | $0.0 |
| | | SOUTHWEST BANK | 5 | $1,729,636.78 | 1.71% | 0 | $0.0 |
| | | STARION FINANCIAL | 5 | $1,421,678.26 | 1.41% | 0 | $0.0 |
| | | STATE BANK OF COUNTRYSIDE | 1 | $262,848.45 | 0.26% | 0 | $0.0 |
| | | STOCKMAN BANK | 1 | $375,952.93 | 0.37% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 184 | $55,463,900.65 | 54.86% | 1 | $240,753.1 |
| | | TEXAS SECURITY BANK | 1 | $285,000.00 | 0.28% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 4 | $1,424,408.50 | 1.41% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $298,678.26 | 0.3% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $255,000.00 | 0.25% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 2 | $548,323.06 | 0.54% | 0 | $0.0 |
| | | WELLESLEY BANK | 2 | $698,502.02 | 0.69% | 0 | $0.0 |
| | | WESTBURY BANK | 1 | $296,676.04 | 0.28% | 0 | $0.0 |
| **Total** | | | **323** | **$101,103,323.13** | **100%** | **1** | **$240,753.1** |
| | | | | | | | |
| 3138Y5XY7 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $149,949.65 | 2.03% | 0 | $0.0 |
| | | BANK OF JACKSON HOLE | 1 | $174,236.66 | 2.36% | 0 | $0.0 |
| | | DACOTAH BANK | 1 | $163,740.38 | 2.22% | 0 | $0.0 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $155,000.00 | 2.1% | 0 | $0.0 |
| | | GOLDWATER BANK, NA | 1 | $160,200.00 | 2.17% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $173,200.00 | 2.34% | 0 | $0.0 |
| | | IQ CREDIT UNION | 1 | $153,633.68 | 2.08% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $175,000.00 | 2.37% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $173,000.00 | 2.34% | 0 | $0.0 |
| | | STOCKMAN BANK | 1 | $153,341.64 | 2.08% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 35 | $5,585,399.50 | 75.61% | 0 | $0.0 |
| | | YELLOWSTONE BANK | 1 | $170,325.00 | 2.3% | 0 | $0.0 |
| **Total** | | | **46** | **$7,387,026.51** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y5XZ4 | | AMERICAN SOUTHWEST MTG CORP | 1 | $184,224.93 | 0.83% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $755,288.67 | 3.38% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $415,235.19 | 1.86% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $417,000.00 | 1.87% | 0 | $0.0 |
| | | CERTUSBANK, N.A. | 1 | $398,200.67 | 1.78% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $368,000.00 | 1.65% | 0 | $0.0 |
| | | CITIZENS NATIONAL BANK | 1 | $194,473.46 | 0.87% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP | 3 | $702,576.14 | 3.15% | 0 | $0.0 |
| | | EAGLEBANK - MD | 1 | $557,629.99 | 2.5% | 0 | $0.0 |
| | | FIRST CENTURY BANK TPO | 1 | $352,000.00 | 1.58% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORP | 1 | $291,299.22 | 1.3% | 0 | $0.0 |
| | | FIRST INTERSTATE BANK | 1 | $314,927.30 | 1.41% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL GROUP | 1 | $567,000.00 | 2.54% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $415,252.97 | 1.86% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $238,994.51 | 1.07% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY | 1 | $308,701.25 | 1.38% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 2 | $553,470.12 | 2.48% | 0 | $0.0 |
| | | INTRUST BANK. N.A. | 1 | $179,245.88 | 0.8% | 0 | $0.0 |
| | | LIBERTY BANK, DBA LIBERTY MTG | 1 | $179,238.21 | 0.8% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $331,405.72 | 1.48% | 0 | $0.0 |
| | | MORTGAGE UNLIMITED LLC | 1 | $380,000.00 | 1.7% | 0 | $0.0 |
| | | ONE BANK AND TRUST, N.A | 1 | $225,000.00 | 1.01% | 0 | $0.0 |
| | | RATE RABBIT INC | 1 | $533,432.83 | 2.39% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK FSB | 1 | $287,825.63 | 1.29% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 1 | $413,465.23 | 1.85% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $200,043.78 | 0.9% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 49 | $11,260,563.53 | 50.44% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 2 | $739,888.86 | 3.31% | 0 | $0.0 |
| | | TRISTAR FINANCE INC | 1 | $289,307.42 | 1.3% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $270,000.00 | 1.22% | 0 | $0.0 |
| **Total** | | | **83** | **$22,323,691.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YA8 | | SUNTRUST MORTGAGE, INC. | 5 | $1,338,757.15 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,338,757.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YB6 | | CHRISTENSEN FINANCIAL INC | 1 | $51,328.72 | 4.59% | 0 | $0.0 |
| | | EUREKA HOMESTEAD | 1 | $74,401.78 | 6.65% | 0 | $0.0 |
| | | FIRST BANK AND TRUST | 1 | $103,300.00 | 9.23% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $80,478.33 | 7.19% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 10 | $744,896.60 | 66.56% | 0 | $0.0 |
| | | VBS MORTGAGE,LLC. | 1 | $64,735.87 | 5.78% | 0 | $0.0 |
| **Total** | | | **15** | **$1,119,141.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YC4 | | STARION FINANCIAL | 1 | $192,000.00 | 22.67% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC. | 1 | $392,000.00 | 46.28% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $263,085.31 | 31.05% | 0 | $0.0 |
| **Total** | | | **3** | **$847,085.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YD2 | | ALCOVA MORTGAGE LLC | 1 | $111,823.74 | 8.89% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $219,920.00 | 17.48% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 1 | $268,900.00 | 21.37% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 1 | $413,650.00 | 32.87% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $244,000.00 | 19.39% | 0 | $0.0 |
| **Total** | | | **5** | **$1,258,293.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YE0 | | AVEX FUNDING CORPORATION | 3 | $1,078,865.44 | 8.86% | 0 | $0.0 |
| | | BANK OF JACKSON HOLE | 1 | $417,000.00 | 3.43% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $202,000.00 | 1.66% | 0 | $0.0 |
| | | CLARKSVILLE MORTGAGE CORP | 1 | $279,529.72 | 2.3% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | $703,616.19 | 5.78% | 0 | $0.0 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | $366,370.21 | 3.01% | 0 | $0.0 |
| | | FIRST SECURITY BK OF MISSOULA | 1 | $300,000.00 | 2.46% | 0 | $0.0 |
| | | HERITAGE BANK | 1 | $125,000.00 | 1.03% | 0 | $0.0 |
| | | HOME FEDERAL SAVINGS BANK-MN | 1 | $119,000.00 | 0.98% | 0 | $0.0 |
| | | KENILWORTH FINANCIAL, INC | 1 | $197,600.00 | 1.62% | 0 | $0.0 |
| | | LEGACYTEXAS BANK | 1 | $415,000.00 | 3.41% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC. | 1 | $136,883.92 | 1.12% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $390,000.00 | 3.2% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK | 2 | $341,794.57 | 2.81% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK | 1 | $100,000.00 | 0.82% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 22 | $5,618,527.32 | 46.16% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $297,200.00 | 2.44% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 2 | $492,600.00 | 4.05% | 0 | $0.0 |
| | | US WIDE FINANCIAL, LLC | 1 | $592,000.00 | 4.86% | 0 | $0.0 |
| **Total** | | | **45** | **$12,172,987.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YF7 | | ALAMEDA MORTGAGE CORPORATION | 1 | $392,979.48 | 2.61% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $128,786.31 | 0.86% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 4 | $1,292,455.81 | 8.6% | 0 | $0.0 |
| | | BANK OF JACKSON HOLE | 1 | $209,760.00 | 1.4% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $299,000.00 | 1.99% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $391,500.00 | 2.6% | 0 | $0.0 |
| | | CLARKSVILLE MORTGAGE CORP | 2 | $819,000.00 | 5.45% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $295,432.50 | 1.96% | 0 | $0.0 |
| | | DAMASCUS COMMUNITY BANK | 1 | $383,500.00 | 2.55% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $371,000.00 | 2.47% | 0 | $0.0 |
| | | FIRST FEDERAL BANK OF WI | 1 | $161,000.00 | 1.07% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL GROUP | 1 | $373,411.40 | 2.48% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $416,314.57 | 2.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $374,000.00 | 2.49% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY | 1 | $284,521.32 | 1.89% | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $360,000.00 | 2.39% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $200,000.00 | 1.33% | 0 | $0.0 |
| | | IVY MORTGAGE, INC | 1 | $490,000.00 | 3.26% | 0 | $0.0 |
| | | MONARCH BANKDBA MONARCH MTG | 3 | $1,053,391.82 | 7.01% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 1 | $170,000.00 | 1.13% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $387,000.00 | 2.57% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 18 | $5,383,171.98 | 35.8% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC | 1 | $230,000.00 | 1.53% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $260,000.00 | 1.73% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $309,000.00 | 2.06% | 0 | $0.0 |
| **Total** | | | **48** | **$15,035,225.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y5YG5 | | .ACK BAY FUNDING | 1 | $196,000.00 | 1.03% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $772,929.92 | 4.08% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $1,034,095.07 | 5.46% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $409,311.37 | 2.16% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $213,000.00 | 1.12% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 1 | $408,000.00 | 2.15% | 0 | $0.0 |
| | | COMMUNITY WEST BANK, N.A. | 1 | $360,800.00 | 1.9% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | $974,202.14 | 5.14% | 0 | $0.0 |
| | | EAGLEBANK - MD | 1 | $389,330.74 | 2.05% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $333,000.00 | 1.76% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORP | 2 | $791,483.36 | 4.18% | 0 | $0.0 |
| | | HEARTLAND BANK | 1 | $311,508.98 | 1.64% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORP | 1 | $345,157.49 | 1.82% | 0 | $0.0 |
| | | INLAND BANK & TRUST | 1 | $369,900.00 | 1.95% | 0 | $0.0 |
| | | MIDWESTONE BANK | 1 | $45,000.00 | 0.24% | 0 | $0.0 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $345,000.00 | 1.82% | 0 | $0.0 |
| | | NEW MEXICO BANK AND TRUST | 1 | $208,000.00 | 1.1% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $415,274.47 | 2.19% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 2 | $1,116,192.02 | 5.89% | 0 | $0.0 |
| | | PEAPACK-GLADSTONE BANK | 1 | $480,000.00 | 2.53% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $244,431.29 | 1.29% | 0 | $0.0 |
| | | SAGE BANK | 1 | $470,350.00 | 2.48% | 0 | $0.0 |
| | | SERVISFIRST BANK | 1 | $382,500.00 | 2.02% | 0 | $0.0 |
| | | STATE BANK OF COUNTRYSIDE | 1 | $400,000.00 | 2.11% | 0 | $0.0 |
| | | STOCKMAN BANK | 1 | $305,539.12 | 1.61% | 0 | $0.0 |
| | | SUNTRUST MORTGAGE, INC. | 25 | $6,874,612.00 | 36.28% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $227,685.88 | 1.2% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE | 1 | $417,000.00 | 2.2% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK | 1 | $110,222.00 | 0.6% | 0 | $0.0 |
| **Total** | | | **59** | **$18,950,525.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y62N3 | | NAVY FEDERAL CREDIT UNION | 16 | $3,942,504.95 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$3,942,504.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y62P8 | | NAVY FEDERAL CREDIT UNION | 10 | $1,217,557.05 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,217,557.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y62Q6 | | NAVY FEDERAL CREDIT UNION | 22 | $1,391,445.60 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$1,391,445.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6B29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,103,951.72 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,103,951.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6B37 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $4,139,815.01 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,139,815.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6B45 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | $2,938,240.12 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$2,938,240.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6B52 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,146,401.93 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,146,401.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6B60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $3,442,736.89 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$3,442,736.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6B94 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $6,806,951.06 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,806,951.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6BR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | $7,046,430.95 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$7,046,430.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6BZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $2,425,675.35 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,425,675.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CA0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,720,581.68 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,720,581.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CB8 | | GUARANTEED RATE, INC., A | 20 | $2,056,810.49 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DELAWARE CORPORATION | | | | | |
| **Total** | | | **20** | **$2,056,810.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | $12,381,598.87 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$12,381,598.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $12,601,202.47 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$12,601,202.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | $11,832,826.55 | 100% | 1 | $217,478.5 |
| **Total** | | | **43** | **$11,832,826.55** | **100%** | **1** | **$217,478.5** |
| | | | | | | | |
| 3138Y6CN2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,419,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,419,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,939,396.06 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,939,396.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $8,870,093.00 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$8,870,093.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CT9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $10,550,223.00 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$10,550,223.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | $5,988,406.00 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$5,988,406.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $3,824,814.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$3,824,814.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6CY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,514,162.56 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$6,514,162.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6DX9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $4,180,626.86 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$4,180,626.86** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y6PN8 | | WELLS FARGO BANK, N.A. | 71 | $20,289,271.93 | 100% | 0 | $0.0 |
| **Total** | | | **71** | **$20,289,271.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6PP3 | | WELLS FARGO BANK, N.A. | 73 | $20,395,634.98 | 100% | 0 | $0.0 |
| **Total** | | | **73** | **$20,395,634.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6PQ1 | | WELLS FARGO BANK, N.A. | 177 | $50,890,104.07 | 100% | 0 | $0.0 |
| **Total** | | | **177** | **$50,890,104.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y6PR9 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $96,064.46 | 0.58% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $120,533.71 | 0.73% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $177,399.69 | 1.07% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $186,748.11 | 1.13% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $173,260.96 | 1.05% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $290,589.98 | 1.76% | 0 | $0.0 |
| | | AMERIS BANK, A CORPORATION | 1 | $107,701.87 | 0.65% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $139,802.74 | 0.85% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $71,501.35 | 0.43% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $202,726.55 | 1.23% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $76,371.99 | 0.46% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $112,351.86 | 0.68% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $159,769.47 | 0.97% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $176,661.71 | 1.07% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $207,719.82 | 1.26% | 0 | $0.0 |
| | | MONARCH BANK | 2 | $175,607.72 | 1.06% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $103,706.42 | 0.63% | 0 | $0.0 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $111,769.24 | 0.68% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | $156,251.24 | 0.95% | 0 | $0.0 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $194,731.35 | 1.18% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $252,643.53 | 1.53% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $301,325.22 | 1.82% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324) | 1 | $189,738.23 | 1.15% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $323,563.57 | 1.96% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | $281,212.03 | 1.7% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $121,839.34 | 0.74% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $270,967.71 | 1.64% | 0 | $0.0 |
| | | RESMAC, INC. | 1 | $125,622.75 | 0.76% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $132,820.85 | 0.8% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $219,690.02 | 1.33% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION A CORP | 1 | $215,715.56 | 1.31% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. A CORP | 1 | $127,445.97 | 0.77% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $235,682.11 | 1.43% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 1 | $125,520.96 | 0.76% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP. | 1 | $109,102.84 | 0.66% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 57 | $10,147,797.80 | 61.45% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC, A CORP | 1 | $158,436.29 | 0.96% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $134,714.14 | 0.81% | 0 | $0.0 |
| **Total** | | | **95** | **$16,515,109.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y76G2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $4,794,681.60 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,794,681.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y76H0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $2,209,750.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,209,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y76J6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,679,901.75 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,679,901.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y76K3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | $15,072,270.41 | 100% | 0 | $0.0 |
| **Total** | | | **63** | **$15,072,270.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y76L1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | $11,519,250.36 | 100% | 0 | $0.0 |
| **Total** | | | **68** | **$11,519,250.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y76M9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,525,097.84 | 100% | 1 | $50,025.0 |
| **Total** | | | **11** | **$1,525,097.84** | **100%** | **1** | **$50,025.0** |
| | | | | | | | |
| 3138Y76N7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $5,688,460.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,688,460.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7GA4 | | QUICKEN LOANS INC. | 76 | $20,050,584.91 | 100% | 0 | $0.0 |
| **Total** | | | **76** | **$20,050,584.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7GB2 | | QUICKEN LOANS INC. | 96 | $24,798,075.92 | 100% | 0 | $0.0 |
| **Total** | | | **96** | **$24,798,075.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7GC0 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $519,783.25 | 2.6% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 65 | $19,192,880.14 | 95.96% | 0 | $0.0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $287,516.27 | 1.44% | 0 | $0.0 |
| **Total** | | | **67** | **$20,000,179.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7GD8 | | NFC MORTGAGE COMPANY, LLC | 1 | $416,385.67 | 4.12% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 35 | $9,699,965.23 | 95.88% | 0 | $0.0 |
| **Total** | | | **36** | **$10,116,350.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7LK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $3,061,276.07 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$3,061,276.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7LL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | $12,885,954.71 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$12,885,954.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7LM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $2,756,557.10 | 100% | 1 | $97,385.0 |
| **Total** | | | **28** | **$2,756,557.10** | **100%** | **1** | **$97,385.0** |
| | | | | | | | |
| 3138Y7LN0 | | PRIMELENDING, A PLAINSCAPITAL | 11 | $1,064,329.48 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| **Total** | | | **11** | **$1,064,329.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7LP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | $2,318,817.59 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$2,318,817.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7LQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | $7,280,514.62 | 100% | 0 | $0.0 |
| **Total** | | | **42** | **$7,280,514.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7LR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | $3,034,644.72 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$3,034,644.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7R20 | | FIRST NATIONAL BANK OF OMAHA | 10 | $2,414,379.09 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,414,379.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7R38 | | FIRST NATIONAL BANK OF OMAHA | 11 | $1,696,001.49 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,696,001.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7R46 | | FIRST NATIONAL BANK OF OMAHA | 14 | $1,593,042.88 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,593,042.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7R53 | | FIRST NATIONAL BANK OF OMAHA | 32 | $6,052,575.66 | 100% | 1 | $77,782.5 |
| **Total** | | | **32** | **$6,052,575.66** | **100%** | **1** | **$77,782.5** |
| | | | | | | | |
| 3138Y7R61 | | FIRST NATIONAL BANK OF OMAHA | 43 | $7,265,550.73 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$7,265,550.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7R79 | | FIRST NATIONAL BANK OF OMAHA | 19 | $1,126,266.15 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,126,266.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7R87 | | FIRST NATIONAL BANK OF OMAHA | 9 | $1,616,914.78 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,616,914.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RT1 | | FIRST NATIONAL BANK OF OMAHA | 82 | $19,331,286.45 | 100% | 0 | $0.0 |
| **Total** | | | **82** | **$19,331,286.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RU8 | | FIRST NATIONAL BANK OF OMAHA | 23 | $6,222,172.90 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$6,222,172.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RV6 | | FIRST NATIONAL BANK OF OMAHA | 6 | $1,338,253.52 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,338,253.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RW4 | | FIRST NATIONAL BANK OF OMAHA | 39 | $3,379,295.36 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **39** | **$3,379,295.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RX2 | | FIRST NATIONAL BANK OF OMAHA | 10 | $2,493,780.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,493,780.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RY0 | | FIRST NATIONAL BANK OF OMAHA | 25 | $3,473,419.73 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$3,473,419.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y7RZ7 | | FIRST NATIONAL BANK OF OMAHA | 12 | $1,425,892.85 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,425,892.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y83A6 | | COMPASS BANK | 5 | $1,754,185.55 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,754,185.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y83B4 | | COMPASS BANK | 6 | $1,844,857.29 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,844,857.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8A34 | | BANK OF AMERICA, N.A. | 1 | $312,770.81 | 8.98% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 6 | $1,785,411.94 | 51.27% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $44,940.09 | 1.29% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | $1,109,939.82 | 31.87% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $229,200.00 | 6.59% | 0 | $0.0 |
| **Total** | | | **16** | **$3,482,262.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8A42 | | COLDWELL BANKER HOME LOANS | 3 | $654,143.78 | 63.64% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $117,132.78 | 11.39% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $256,658.48 | 24.97% | 0 | $0.0 |
| **Total** | | | **5** | **$1,027,935.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8A59 | | CARTUS HOME LOANS | 4 | $978,024.70 | 2.23% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 11 | $2,424,770.14 | 5.54% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 45 | $10,278,938.46 | 23.48% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 28 | $7,109,521.95 | 16.24% | 0 | $0.0 |
| | | ERA HOME LOANS | 1 | $273,771.92 | 0.63% | 0 | $0.0 |
| | | ERA MORTGAGE | 9 | $2,481,212.87 | 5.67% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 8 | $2,430,142.77 | 5.55% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $174,253.11 | 0.4% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 32 | $9,652,799.41 | 22.05% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 29 | $7,981,946.26 | 18.21% | 0 | $0.0 |
| **Total** | | | **168** | **$43,785,381.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8A67 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $319,559.12 | 3.1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | 4 | $1,397,184.14 | 13.57% | 0 | $0.0 |
| | | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $474,077.73 | 4.6% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 7 | $2,169,640.20 | 21.07% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 11 | $3,322,777.69 | 32.27% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $897,875.44 | 8.72% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $248,000.00 | 2.41% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $286,110.93 | 2.78% | 1 | $266,588.8 |
| | | QUONTIC BANK | 1 | $423,441.65 | 4.11% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $341,525.41 | 3.32% | 0 | $0.0 |
| | | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | $416,412.45 | 4.05% | 0 | $0.0 |
| **Total** | | | **35** | **$10,296,604.76** | **100%** | **1** | **$266,588.8** |
| | | | | | | | |
| 3138Y8A75 | | BANK OF AMERICA, N.A. | 9 | $1,229,801.95 | 13.68% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 2 | $267,522.53 | 2.98% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 2 | $266,674.08 | 2.97% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 13 | $1,796,244.37 | 19.98% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $136,000.00 | 1.51% | 0 | $0.0 |
| | | COMERICA BANK | 4 | $546,132.08 | 6.07% | 0 | $0.0 |
| | | ERA MORTGAGE | 3 | $419,752.78 | 4.67% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $148,299.97 | 1.65% | 0 | $0.0 |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,341.56 | 1.44% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | $863,312.55 | 9.6% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $142,993.67 | 1.59% | 0 | $0.0 |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | $129,824.89 | 1.44% | 0 | $0.0 |
| | | OMAHA POLICE FEDERAL CREDIT UNION | 1 | $143,801.61 | 1.6% | 0 | $0.0 |
| | | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | $144,791.08 | 1.61% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $140,876.23 | 1.57% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 5 | $680,747.12 | 7.57% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $290,000.00 | 3.23% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,493.04 | 1.64% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $699,916.91 | 7.79% | 0 | $0.0 |
| | | PLAZA PARK BANK | 1 | $125,622.75 | 1.4% | 0 | $0.0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $142,199.36 | 1.58% | 0 | $0.0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | $139,802.74 | 1.56% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $127,821.73 | 1.42% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UBS AG, TAMPA BRANCH | 1 | $131,024.70 | 1.45% | 0 | $0.0 |
| **Total** | | | **65** | **$8,989,997.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8A83 | | BANK OF AMERICA, N.A. | 2 | $225,330.66 | 13.19% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $130,024.16 | 7.61% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $147,050.00 | 8.61% | 0 | $0.0 |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | $111,855.83 | 6.55% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $289,626.68 | 16.95% | 0 | $0.0 |
| | | LOAN SIMPLE, INC,. A CORPORATION | 1 | $136,966.66 | 8.02% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $147,250.00 | 8.62% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $520,504.21 | 30.45% | 0 | $0.0 |
| **Total** | | | **13** | **$1,708,608.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8A91 | | CARTUS HOME LOANS | 72 | $19,815,241.33 | 80.94% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | $1,744,017.19 | 7.12% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 9 | $2,922,008.53 | 11.94% | 0 | $0.0 |
| **Total** | | | **87** | **$24,481,267.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B25 | | BANK OF AMERICA, N.A. | 4 | $228,834.38 | 22.64% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $59,491.10 | 5.89% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $108,407.72 | 10.73% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $149,555.00 | 14.8% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $75,362.22 | 7.46% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | $76,000.00 | 7.52% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $123,575.20 | 12.23% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $189,409.58 | 18.73% | 0 | $0.0 |
| **Total** | | | **16** | **$1,010,635.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B33 | | BANK OF AMERICA, N.A. | 3 | $391,058.74 | 36.13% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 2 | $278,670.20 | 25.75% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $412,596.82 | 38.12% | 0 | $0.0 |
| **Total** | | | **8** | **$1,082,325.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B41 | | BANK OF AMERICA, N.A. | 1 | $94,633.83 | 5.3% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $163,644.08 | 9.16% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $66,645.10 | 3.73% | 0 | $0.0 |
| | | NOVATION CREDIT UNION | 1 | $260,891.18 | 14.6% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,089,826.95 | 61% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $110,928.14 | 6.21% | 0 | $0.0 |
| **Total** | | | **10** | **$1,786,569.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B58 | | BANK OF AMERICA, N.A. | 4 | $1,024,967.91 | 21.99% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARTUS HOME LOANS | 1 | $46,200.91 | 0.99% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $486,000.00 | 10.43% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $347,600.00 | 7.46% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $143,378.15 | 3.08% | 0 | $0.0 |
| | | INLAND NORTHWEST BANK | 1 | $211,681.92 | 4.54% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $178,428.01 | 3.83% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $647,544.15 | 13.89% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $258,091.89 | 5.54% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $180,724.07 | 3.88% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $311,536.71 | 6.68% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $457,993.52 | 9.83% | 0 | $0.0 |
| | | SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $175,232.30 | 3.76% | 0 | $0.0 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION | 1 | $191,950.56 | 4.1% | 0 | $0.0 |
| **Total** | | | **20** | **$4,661,330.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B66 | | BANK OF AMERICA, N.A. | 1 | $377,505.83 | 32.73% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,241.66 | 15.19% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,673.98 | 18.09% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,834.78 | 17.67% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $188,257.36 | 16.32% | 0 | $0.0 |
| **Total** | | | **5** | **$1,153,513.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B74 | | PHH HOME LOANS, LLC | 1 | $208,800.00 | 13.37% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $1,352,950.44 | 86.63% | 0 | $0.0 |
| **Total** | | | **6** | **$1,561,750.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B82 | | BANK OF AMERICA, N.A. | 7 | $1,853,846.27 | 32.01% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 6 | $1,585,851.17 | 27.38% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $415,239.46 | 7.17% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | $1,615,058.50 | 27.89% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $321,255.39 | 5.55% | 0 | $0.0 |
| **Total** | | | **21** | **$5,791,250.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8B90 | | KEYBANK NATIONAL ASSOCIATION | 1 | $205,537.95 | 19.16% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $359,536.60 | 33.51% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $507,867.26 | 47.33% | 0 | $0.0 |
| **Total** | | | **4** | **$1,072,941.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BA7 | | BANCO POPULAR NORTH AMERICA | 1 | $104,038.20 | 9.83% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 2 | $337,550.26 | 31.9% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $353,593.95 | 33.41% | 0 | $0.0 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | $263,108.56 | 24.86% | 0 | $0.0 |
| **Total** | | | **5** | **$1,058,290.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BB5 | | COMERICA BANK | 1 | $118,869.22 | 10.79% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $95,894.92 | 8.7% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $117,914.59 | 10.7% | 0 | $0.0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $196,671.78 | 17.85% | 0 | $0.0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $359,152.88 | 32.6% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $213,354.99 | 19.36% | 0 | $0.0 |
| **Total** | | | **6** | **$1,101,858.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BC3 | | BANK OF AMERICA, N.A. | 1 | $168,277.15 | 10.34% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $154,500.00 | 9.49% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $168,216.97 | 10.34% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $168,813.56 | 10.37% | 0 | $0.0 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | $159,596.59 | 9.81% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $166,671.22 | 10.24% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $150,888.51 | 9.27% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC.. | 1 | $157,814.50 | 9.7% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $332,818.89 | 20.44% | 0 | $0.0 |
| **Total** | | | **10** | **$1,627,597.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BD1 | | BANK OF AMERICA, N.A. | 2 | $447,972.10 | 34.36% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $195,785.32 | 15.02% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $453,167.70 | 34.76% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $206,728.19 | 15.86% | 0 | $0.0 |
| **Total** | | | **6** | **$1,303,653.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BE9 | | BANCO POPULAR NORTH AMERICA | 1 | $320,574.74 | 3.52% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 1 | $67,910.13 | 0.75% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $99,865.29 | 1.1% | 0 | $0.0 |
| | | | 2 | $332,851.03 | 3.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | | HSBC BANK USA, N.A. | 16 | $5,005,406.37 | 55.02% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | $956,377.70 | 10.51% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $722,255.16 | 7.94% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $898,893.38 | 9.88% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $379,011.50 | 4.17% | 0 | $0.0 |
| | | Unavailable | 1 | $314,192.64 | 3.45% | 0 | $0.0 |
| **Total** | | | **32** | **$9,097,337.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BF6 | | BANK OF AMERICA, N.A. | 2 | $205,985.81 | 11.49% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $105,062.71 | 5.86% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 2 | $198,680.87 | 11.08% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $182,287.83 | 10.17% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $186,412.85 | 10.4% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $85,279.46 | 4.76% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $94,650.67 | 5.28% | 0 | $0.0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $101,748.66 | 5.68% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $107,857.78 | 6.02% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $102,479.55 | 5.72% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $209,765.36 | 11.7% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $104,204.08 | 5.81% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $108,482.03 | 6.03% | 0 | $0.0 |
| **Total** | | | **18** | **$1,792,897.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BG4 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $243,193.64 | 3.56% | 0 | $0.0 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $179,762.97 | 2.63% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $187,226.75 | 2.74% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 4 | $1,256,998.03 | 18.39% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $299,250.00 | 4.38% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $175,744.15 | 2.57% | 0 | $0.0 |
| | | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | $203,497.71 | 2.98% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $459,407.88 | 6.72% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $223,718.18 | 3.27% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $281,241.79 | 4.11% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $254,264.56 | 3.72% | 0 | $0.0 |
| | | | 1 | $204,532.74 | 2.99% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | | PACIFIC SERVICE CREDIT UNION | 1 | $336,566.20 | 4.92% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $231,108.86 | 3.38% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $239,691.07 | 3.51% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $837,741.27 | 12.26% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $399,508.17 | 5.84% | 0 | $0.0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $239,691.06 | 3.51% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $322,366.33 | 4.72% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | $259,672.89 | 3.8% | 0 | $0.0 |
| **Total** | | | **26** | **$6,835,184.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BH2 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | $414,388.62 | 1.21% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,741.90 | 1.21% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC | 2 | $327,200.47 | 0.95% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,601.58 | 0.39% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 8 | $2,316,101.78 | 6.74% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 2 | $706,600.48 | 2.06% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 41 | $10,252,268.19 | 29.85% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 10 | $2,300,671.18 | 6.7% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $328,265.69 | 0.96% | 0 | $0.0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $407,190.54 | 1.19% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $240,992.28 | 0.7% | 0 | $0.0 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $171,750.85 | 0.5% | 0 | $0.0 |
| | | GCS CREDIT UNION | 1 | $325,296.06 | 0.95% | 0 | $0.0 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $413,390.09 | 1.2% | 0 | $0.0 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | $416,385.67 | 1.21% | 0 | $0.0 |
| | | HOME STATE BANK | 1 | $186,424.69 | 0.54% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $412,293.40 | 1.2% | 0 | $0.0 |
| | | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $362,476.98 | 1.06% | 0 | $0.0 |
| | | | 2 | $311,141.64 | 0.91% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| | | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION | 1 | $416,399.18 | 1.21% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | $1,454,914.16 | 4.24% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.33% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 3 | $1,006,248.04 | 2.93% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | $7,392,054.02 | 21.52% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $558,394.29 | 1.63% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $404,808.96 | 1.18% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | $448,801.73 | 1.31% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $416,399.18 | 1.21% | 0 | $0.0 |
| | | SOUND CREDIT UNION | 1 | $265,608.13 | 0.77% | 0 | $0.0 |
| | | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | $222,671.47 | 0.65% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $415,796.35 | 1.21% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FEDERAL SAVINGS BANK | 1 | $371,451.97 | 1.08% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $416,385.67 | 1.2% | 0 | $0.0 |
| **Total** | | | **124** | **$34,345,115.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BJ8 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $433,840.39 | 2.05% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $157,387.86 | 0.74% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC | 1 | $194,252.25 | 0.92% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,658,219.97 | 7.84% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 3 | $995,660.51 | 4.71% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $171,525.22 | 0.81% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $354,525.68 | 1.68% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $440,324.49 | 2.08% | 0 | $0.0 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $227,671.49 | 1.08% | 0 | $0.0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | $1,368,829.42 | 6.47% | 0 | $0.0 |
| | | FINANCIAL FEDERAL BANK, | 1 | $399,436.40 | 1.89% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | TENNESSEE BANKING CORPORATION | | | | | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $213,898.19 | 1.01% | 0 | $0.0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $179,514.19 | 0.85% | 0 | $0.0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $284,598.13 | 1.35% | 0 | $0.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $339,412.35 | 1.6% | 0 | $0.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $209,704.12 | 0.99% | 0 | $0.0 |
| | INLAND NORTHWEST BANK | 1 | $168,522.69 | 0.8% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | $277,608.30 | 1.31% | 0 | $0.0 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | $308,434.96 | 1.46% | 0 | $0.0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | $242,657.61 | 1.15% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | $460,600.10 | 2.18% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $549,444.60 | 2.6% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $800,869.76 | 3.79% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC | 3 | $583,967.05 | 2.76% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | $1,757,136.95 | 8.3% | 0 | $0.0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 2 | $530,269.25 | 2.51% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $217,763.69 | 1.03% | 0 | $0.0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $624,618.68 | 2.95% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $159,558.36 | 0.75% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,775,539.98 | 8.39% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $175,762.93 | 0.83% | 0 | $0.0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | $374,744.53 | 1.77% | 0 | $0.0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | $813,518.85 | 3.84% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,160,333.37 | 5.48% | 0 | $0.0 |
| | SOUND CREDIT UNION | 2 | $530,869.58 | 2.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE BANK OF CANTON, A CORPORATION | 1 | $247,658.32 | 1.17% | 0 | $0.0 |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $238,982.66 | 1.13% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $209,710.68 | 0.99% | 0 | $0.0 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $185,667.87 | 0.88% | 0 | $0.0 |
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $239,669.34 | 1.13% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | $595,959.23 | 2.82% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY,FSB D/B/A ARRAY FINANCIAL , A FEDERAL SAVINGS BANK | 1 | $299,577.30 | 1.4% | 0 | $0.0 |
| **Total** | | | **75** | **$21,158,247.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BK5 | | BANK OF AMERICA, N.A. | 3 | $194,481.87 | 9.59% | 0 | $0.0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | $68,711.44 | 3.39% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 2 | $100,250.00 | 4.94% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 4 | $221,852.73 | 10.94% | 0 | $0.0 |
| | | ERA HOME LOANS | 1 | $75,823.42 | 3.74% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $79,040.00 | 3.9% | 0 | $0.0 |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $80,405.49 | 3.96% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $78,903.48 | 3.89% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $105,673.11 | 5.21% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $69,422.57 | 3.42% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 14 | $915,509.33 | 45.13% | 0 | $0.0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | $38,309.65 | 1.89% | 0 | $0.0 |
| **Total** | | | **32** | **$2,028,383.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BM1 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $111,845.69 | 2.48% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $247,642.68 | 5.5% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 5 | $589,635.53 | 13.09% | 0 | $0.0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $121,328.81 | 2.69% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 1 | $124,622.95 | 2.77% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $110,853.83 | 2.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 7 | $817,047.52 | 18.14% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $242,136.98 | 5.38% | 0 | $0.0 |
| | | COMERICA BANK | 3 | $361,393.11 | 8.03% | 0 | $0.0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $113,589.73 | 2.52% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $113,693.34 | 2.52% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $122,833.57 | 2.73% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $362,050.75 | 8.04% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $240,462.77 | 5.34% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $119,830.92 | 2.66% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $122,276.07 | 2.72% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $234,975.12 | 5.22% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $347,049.47 | 7.71% | 0 | $0.0 |
| **Total** | | | **38** | **$4,503,268.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BN9 | | BANCO POPULAR NORTH AMERICA | 1 | $155,485.48 | 0.44% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 62 | $17,587,849.06 | 49.69% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $491,300.16 | 1.39% | 0 | $0.0 |
| | | COMERICA BANK | 10 | $2,640,506.81 | 7.46% | 0 | $0.0 |
| | | COMERICA BANK - EMPLOYEE LOANS | 1 | $238,463.53 | 0.67% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 7 | $2,120,191.98 | 5.99% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 21 | $5,191,807.53 | 14.67% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | $1,936,668.57 | 5.47% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $426,924.14 | 1.21% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $829,286.04 | 2.34% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 12 | $3,328,965.88 | 9.4% | 0 | $0.0 |
| | | USE CREDIT UNION | 2 | $448,256.13 | 1.27% | 0 | $0.0 |
| **Total** | | | **129** | **$35,395,705.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BP4 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $294,047.94 | 3.95% | 0 | $0.0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | $85,768.92 | 1.15% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 9 | $889,762.58 | 11.95% | 0 | $0.0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $88,225.51 | 1.18% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 3 | $283,575.36 | 3.81% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 13 | $1,332,239.32 | 17.89% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 3 | $302,414.39 | 4.06% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $99,858.72 | 1.34% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A | 1 | $109,851.83 | 1.48% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | $106,250.08 | 1.43% | 0 | $0.0 |
| | | ERA MORTGAGE | 2 | $199,856.43 | 2.68% | 0 | $0.0 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $109,845.02 | 1.48% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $92,672.15 | 1.24% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 8 | $824,607.98 | 11.07% | 0 | $0.0 |
| | | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | $94,372.71 | 1.27% | 0 | $0.0 |
| | | OMAHA POLICE FEDERAL CREDIT UNION | 1 | $94,872.03 | 1.27% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 3 | $308,692.85 | 4.15% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | $100,358.40 | 1.35% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 4 | $400,676.58 | 5.38% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | $516,795.26 | 6.94% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $211,474.99 | 2.84% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | $377,983.28 | 5.08% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $100,185.00 | 1.35% | 0 | $0.0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $107,847.83 | 1.45% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $102,220.02 | 1.37% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP. | 1 | $104,545.77 | 1.4% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $107,846.87 | 1.44% | 0 | $0.0 |
| **Total** | | | **74** | **$7,446,847.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BQ2 | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $197,333.83 | 3.52% | 0 | $0.0 |
| | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $170,765.00 | 3.05% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $400,516.10 | 7.15% | 0 | $0.0 |
| | | AUGUSTA MORTGAGE CO. | 1 | $199,656.73 | 3.57% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,633.66 | 4.64% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 3 | $822,840.03 | 14.69% | 0 | $0.0 |
| | | FIRST BANK, A NC CORPORATION | 1 | $264,301.81 | 4.72% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $838,682.65 | 14.98% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $237,187.25 | 4.24% | 0 | $0.0 |
| | | PACIFIC SERVICE CREDIT UNION | 1 | $511,200.00 | 9.13% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $414,802.59 | 7.41% | 0 | $0.0 |
| | | | 1 | $402,457.15 | 7.19% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | | | | | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $243,845.51 | 4.35% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 1 | $259,630.69 | 4.64% | 0 | $0.0 |
| | | USE CREDIT UNION | 1 | $377,394.17 | 6.72% | 0 | $0.0 |
| **Total** | | | **20** | **$5,600,247.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BR0 | | BANK OF AMERICA, N.A. | 2 | $146,802.27 | 5.5% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $44,500.00 | 1.67% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 11 | $725,518.43 | 27.16% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 3 | $203,626.79 | 7.62% | 0 | $0.0 |
| | | COMERICA BANK | 2 | $141,136.14 | 5.28% | 0 | $0.0 |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | $49,932.65 | 1.87% | 0 | $0.0 |
| | | ERA HOME LOANS | 1 | $74,895.54 | 2.8% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 2 | $127,346.29 | 4.77% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 8 | $500,515.87 | 18.74% | 1 | $69,711.2 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $69,902.85 | 2.62% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $78,386.90 | 2.93% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 2 | $166,205.00 | 6.22% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $156,471.94 | 5.86% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $126,278.99 | 4.73% | 0 | $0.0 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | $59,919.18 | 2.23% | 0 | $0.0 |
| **Total** | | | **40** | **$2,671,438.84** | **100%** | **1** | **$69,711.2** |
| | | | | | | | |
| 3138Y8BS8 | | BANK OF AMERICA, N.A. | 5 | $388,217.93 | 26.86% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $103,107.90 | 7.13% | 0 | $0.0 |
| | | CENTURY 21 MORTGAGE | 1 | $90,729.16 | 6.28% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $94,734.52 | 6.55% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $68,568.25 | 4.74% | 0 | $0.0 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $45,078.49 | 3.12% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 2 | $191,984.09 | 13.28% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $199,150.53 | 13.78% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,681.33 | 6.96% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $163,295.70 | 11.3% | 0 | $0.0 |
| **Total** | | | **17** | **$1,445,547.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BT6 | | BANCO POPULAR NORTH AMERICA | 2 | $257,484.34 | 18.17% | 0 | $0.0 |
| | | BANK OF AMERICA, N.A. | 3 | $417,957.89 | 29.5% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $114,190.27 | 8.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HSBC BANK USA, N.A. | 1 | $128,226.38 | 9.05% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $140,545.98 | 9.92% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 2 | $248,425.30 | 17.54% | 0 | $0.0 |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $109,904.84 | 7.76% | 0 | $0.0 |
| **Total** | | | **11** | **$1,416,735.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BU3 | | BANK OF AMERICA, N.A. | 2 | $202,765.62 | 17.06% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $87,646.04 | 7.37% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $108,109.49 | 9.09% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $89,726.00 | 7.55% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $99,595.63 | 8.38% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 5 | $415,318.15 | 34.94% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $185,525.34 | 15.61% | 0 | $0.0 |
| **Total** | | | **13** | **$1,188,686.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BV1 | | BANK OF AMERICA, N.A. | 8 | $1,918,718.04 | 19.2% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $525,957.27 | 5.26% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 1 | $219,177.88 | 2.19% | 0 | $0.0 |
| | | COMERICA BANK | 2 | $387,394.41 | 3.88% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 8 | $2,177,760.67 | 21.8% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $203,131.74 | 2.03% | 0 | $0.0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $866,119.57 | 8.67% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $221,164.66 | 2.21% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $263,712.93 | 2.64% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 8 | $1,332,474.01 | 13.34% | 0 | $0.0 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $335,313.58 | 3.36% | 0 | $0.0 |
| | | UBS AG, TAMPA BRANCH | 5 | $1,540,008.10 | 15.42% | 0 | $0.0 |
| **Total** | | | **41** | **$9,990,932.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BW9 | | BANK OF AMERICA, N.A. | 1 | $241,008.55 | 22.46% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $111,540.21 | 10.39% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $333,315.55 | 31.06% | 0 | $0.0 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $184,022.02 | 17.15% | 0 | $0.0 |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | $203,171.04 | 18.94% | 0 | $0.0 |
| **Total** | | | **7** | **$1,073,057.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BX7 | | BANK OF AMERICA, N.A. | 1 | $177,718.91 | 17.49% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 1 | $39,218.24 | 3.86% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $206,731.51 | 20.34% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $149,225.19 | 14.68% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $443,510.61 | 43.63% | 0 | $0.0 |
| **Total** | | | **9** | **$1,016,404.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y8BY5 | | COLDWELL BANKER HOME LOANS | 1 | $135,452.98 | 13.47% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 2 | $231,694.60 | 23.04% | 0 | $0.0 |
| | | PARAGON HOME LOANS, INC. | 1 | $129,466.32 | 12.87% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $148,097.28 | 14.72% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 3 | $361,048.45 | 35.9% | 0 | $0.0 |
| **Total** | | | **8** | **$1,005,759.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8BZ2 | | BANK OF AMERICA, N.A. | 1 | $124,468.40 | 10.65% | 0 | $0.0 |
| | | COLDWELL BANKER HOME LOANS | 2 | $231,389.01 | 19.8% | 0 | $0.0 |
| | | COLDWELL BANKER MORTGAGE | 2 | $234,034.28 | 20.02% | 0 | $0.0 |
| | | COMERICA BANK | 1 | $120,931.43 | 10.35% | 0 | $0.0 |
| | | ERA MORTGAGE | 1 | $112,667.21 | 9.64% | 0 | $0.0 |
| | | HSBC BANK USA, N.A. | 1 | $121,787.62 | 10.42% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $110,860.56 | 9.48% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $112,736.63 | 9.64% | 0 | $0.0 |
| **Total** | | | **10** | **$1,168,875.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8CA6 | | BANK OF AMERICA, N.A. | 1 | $146,511.16 | 14% | 0 | $0.0 |
| | | CARTUS HOME LOANS | 1 | $126,172.78 | 12.06% | 0 | $0.0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $262,200.00 | 25.06% | 0 | $0.0 |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $112,500.00 | 10.75% | 0 | $0.0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $255,000.00 | 24.37% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $143,850.00 | 13.76% | 0 | $0.0 |
| **Total** | | | **8** | **$1,046,233.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8E30 | | ACCUNET MORTGAGE LLC | 1 | $84,777.87 | 7.43% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $84,000.00 | 7.37% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 14 | $911,664.22 | 79.95% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $59,840.96 | 5.25% | 0 | $0.0 |
| **Total** | | | **17** | **$1,140,283.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8EH9 | | RBS CITIZENS, NA | 63 | $5,573,804.12 | 100% | 0 | $0.0 |
| **Total** | | | **63** | **$5,573,804.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8EJ5 | | RBS CITIZENS, NA | 16 | $1,327,561.40 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,327,561.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8EK2 | | RBS CITIZENS, NA | 36 | $5,708,613.88 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$5,708,613.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8EU0 | | GREEN TREE SERVICING LLC | 6 | $1,037,787.94 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,037,787.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J27 | | BANK OF CANTON | 4 | $1,189,395.61 | 7.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BERKSHIRE BANK | 1 | $265,657.60 | 1.58% | 0 | $0.0 |
| | | BOSTON PRIVATE BANK | 1 | $327,328.11 | 1.94% | 0 | $0.0 |
| | | CAPE COD FIVE | 1 | $267,861.84 | 1.59% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 2 | $689,899.17 | 4.09% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 3 | $774,092.70 | 4.59% | 0 | $0.0 |
| | | FIDELITY COOPERATIVE BANK | 1 | $219,220.00 | 1.3% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 4 | $1,020,400.13 | 6.05% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | $175,316.93 | 1.04% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 3 | $765,956.77 | 4.54% | 0 | $0.0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $155,938.23 | 0.93% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 1 | $232,513.75 | 1.38% | 0 | $0.0 |
| | | METRO CREDIT UNION | 1 | $145,931.14 | 0.87% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 4 | $1,236,180.49 | 7.33% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 6 | $1,442,556.52 | 8.56% | 0 | $0.0 |
| | | MSA MORTGAGE LLC | 4 | $1,044,006.71 | 6.19% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 4 | $786,962.61 | 4.67% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | $300,950.00 | 1.79% | 0 | $0.0 |
| | | PATRIOT COMMUNITY BANK | 2 | $398,521.30 | 2.36% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 2 | $668,750.67 | 3.97% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | $338,644.03 | 2.01% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $379,521.91 | 2.25% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $126,016.00 | 0.75% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 6 | $1,538,450.92 | 9.13% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $256,130.06 | 1.52% | 0 | $0.0 |
| | | SAGE BANK | 2 | $385,585.31 | 2.29% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $314,694.40 | 1.87% | 0 | $0.0 |
| | | STONEHAMBANK | 3 | $670,900.30 | 3.98% | 0 | $0.0 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | $103,266.90 | 0.61% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $325,580.37 | 1.93% | 0 | $0.0 |
| | | Unavailable | 1 | $311,397.73 | 1.83% | 0 | $0.0 |
| **Total** | | | **66** | **$16,857,628.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J35 | | FIRST FEDERAL SAVINGS BANK OF | 1 | $99,910.00 | 10.15% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $284,649.57 | 28.92% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 1 | $315,250.00 | 32.03% | 0 | $0.0 |
| | | MSA MORTGAGE LLC | 1 | $163,199.08 | 16.58% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | $121,100.92 | 12.32% | 0 | $0.0 |
| **Total** | | | **5** | **$984,109.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J43 | | EVOLVE BANK AND TRUST | 1 | $102,690.64 | 2.8% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | $549,721.51 | 14.97% | 0 | $0.0 |
| | | GEORGETOWN SAVINGS BANK | 1 | $269,325.00 | 7.33% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $240,047.61 | 6.54% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | $260,172.26 | 7.08% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | $350,558.40 | 9.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE LLC | 2 | $576,422.16 | 15.69% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $132,890.00 | 3.62% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 3 | $519,300.00 | 14.14% | 0 | $0.0 |
| | | SAGE BANK | 3 | $671,671.63 | 18.29% | 0 | $0.0 |
| **Total** | | | **16** | **$3,672,799.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J50 | | AVIDIA BANK | 1 | $188,612.23 | 5.94% | 0 | $0.0 |
| | | BANK OF CANTON | 1 | $127,362.13 | 4.01% | 0 | $0.0 |
| | | GEORGETOWN SAVINGS BANK | 1 | $155,705.00 | 4.9% | 0 | $0.0 |
| | | LEADER BANK, N.A. | 1 | $303,608.69 | 9.56% | 0 | $0.0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $125,238.58 | 3.94% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | $203,300.00 | 6.4% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 3 | $445,750.00 | 14.03% | 0 | $0.0 |
| | | MSA MORTGAGE LLC | 1 | $346,750.00 | 10.91% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $334,650.00 | 10.53% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $205,374.29 | 6.46% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | $433,361.49 | 13.64% | 0 | $0.0 |
| | | SAGE BANK | 2 | $307,209.35 | 9.68% | 0 | $0.0 |
| **Total** | | | **16** | **$3,176,921.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J68 | | CAPE COD FIVE | 3 | $605,808.24 | 15.38% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $189,214.34 | 4.8% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $492,100.00 | 12.49% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 1 | $90,000.00 | 2.28% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 4 | $962,569.51 | 24.43% | 0 | $0.0 |
| | | NORTH SHORE BANK | 1 | $306,375.00 | 7.78% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | $520,608.71 | 13.22% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $189,375.29 | 4.81% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | $266,000.00 | 6.75% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $317,300.00 | 8.06% | 0 | $0.0 |
| **Total** | | | **15** | **$3,939,351.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J76 | | CAPE COD FIVE | 1 | $201,500.00 | 9.32% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 2 | $544,350.00 | 25.18% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $335,846.99 | 15.54% | 0 | $0.0 |
| | | LEADER BANK, N.A. | 2 | $622,250.00 | 28.79% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $274,129.99 | 12.68% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | $183,330.00 | 8.49% | 0 | $0.0 |
| **Total** | | | **8** | **$2,161,406.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8J92 | | BANK OF CANTON | 1 | $207,407.35 | 3.43% | 0 | $0.0 |
| | | BLUE HILLS BANK | 1 | $148,800.00 | 2.46% | 0 | $0.0 |
| | | CHARLES RIVER BANK | 1 | $203,962.21 | 3.38% | 0 | $0.0 |
| | | COUNTRY BANK | 1 | $193,227.36 | 3.2% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 2 | $516,182.22 | 8.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC. | 1 | $244,150.00 | 4.04% | 0 | $0.0 |
| | | HAMPDEN BANK | 3 | $500,963.72 | 8.29% | 0 | $0.0 |
| | | HOLYOKE CREDIT UNION | 1 | $119,310.00 | 1.97% | 0 | $0.0 |
| | | LEE BANK | 2 | $243,630.00 | 4.03% | 0 | $0.0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $260,875.22 | 4.32% | 0 | $0.0 |
| | | MILLBURY FCU | 1 | $138,225.00 | 2.29% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 3 | $922,603.63 | 15.27% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 3 | $557,085.13 | 9.22% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 2 | $357,929.88 | 5.92% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 3 | $523,080.00 | 8.66% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 3 | $660,545.00 | 10.93% | 0 | $0.0 |
| | | WEBSTER BANK | 1 | $244,440.00 | 4.05% | 0 | $0.0 |
| **Total** | | | **30** | **$6,042,416.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8JX9 | | ACADEMY MORTGAGE CORPORATION | 1 | $181,161.78 | 5.72% | 0 | $0.0 |
| | | BEVERLY COOPERATIVE BANK | 1 | $147,813.79 | 4.67% | 0 | $0.0 |
| | | FIDELITY COOPERATIVE BANK | 1 | $166,355.00 | 5.25% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 3 | $786,408.75 | 24.83% | 0 | $0.0 |
| | | HARBORONE BANK | 1 | $217,250.27 | 6.86% | 0 | $0.0 |
| | | MONSON SAVINGS BANK | 1 | $113,250.00 | 3.58% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $131,920.00 | 4.16% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $211,375.00 | 6.67% | 0 | $0.0 |
| | | PEOPLESBANK | 1 | $193,755.92 | 6.12% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 1 | $310,009.48 | 9.79% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 3 | $556,021.32 | 17.55% | 0 | $0.0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $152,098.39 | 4.8% | 0 | $0.0 |
| **Total** | | | **16** | **$3,167,419.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8JY7 | | ACADEMY MORTGAGE CORPORATION | 4 | $645,572.58 | 2.49% | 0 | $0.0 |
| | | ALIGN CREDIT UNION | 1 | $498,750.00 | 1.92% | 0 | $0.0 |
| | | BANK OF CANTON | 2 | $604,661.84 | 2.33% | 0 | $0.0 |
| | | BERKSHIRE BANK | 2 | $366,544.83 | 1.41% | 0 | $0.0 |
| | | BLUE HILLS BANK | 2 | $648,499.88 | 2.5% | 0 | $0.0 |
| | | BOSTON PRIVATE BANK | 2 | $432,582.97 | 1.67% | 0 | $0.0 |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $231,373.54 | 0.89% | 0 | $0.0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $334,650.00 | 1.29% | 0 | $0.0 |
| | | CHARLES RIVER BANK | 1 | $274,550.00 | 1.06% | 0 | $0.0 |
| | | COUNTRY BANK | 2 | $391,979.80 | 1.51% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 2 | $598,765.86 | 2.31% | 0 | $0.0 |
| | | EASTERN BANK | 6 | $1,425,961.52 | 5.5% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 2 | $424,896.58 | 1.64% | 0 | $0.0 |
| | | ENTERPRISE BANK & TRUST | 1 | $193,567.13 | 0.75% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 4 | $1,082,102.67 | 4.17% | 0 | $0.0 |
| | | FIDELITY COOPERATIVE BANK | 2 | $239,199.76 | 0.92% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | $593,893.99 | 2.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NIAGARA BANK N.A. | 2 | $342,516.91 | 1.32% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 4 | $1,006,873.15 | 3.88% | 0 | $0.0 |
| | | HAMPDEN BANK | 2 | $271,481.34 | 1.05% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC. | 1 | $205,716.18 | 0.79% | 0 | $0.0 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $255,448.98 | 0.99% | 0 | $0.0 |
| | | LEADER BANK, N.A. | 2 | $469,800.00 | 1.81% | 0 | $0.0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | $263,168.48 | 1.02% | 0 | $0.0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $397,152.08 | 1.53% | 0 | $0.0 |
| | | MELROSE COOPERATIVE BANK | 1 | $230,509.62 | 0.89% | 0 | $0.0 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 7 | $1,890,823.64 | 7.29% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC. | 2 | $290,757.78 | 1.12% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 10 | $2,030,206.77 | 7.83% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC | 2 | $578,389.30 | 2.23% | 0 | $0.0 |
| | | MSA MORTGAGE LLC | 1 | $161,562.77 | 0.62% | 0 | $0.0 |
| | | NAVEO CREDIT UNION | 1 | $398,437.81 | 1.54% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 6 | $1,691,196.06 | 6.52% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 3 | $657,741.57 | 2.54% | 0 | $0.0 |
| | | POLISH NATIONAL CREDIT UNION | 1 | $97,699.57 | 0.38% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | $175,074.39 | 0.68% | 0 | $0.0 |
| | | PROSPECT MORTGAGE LLC | 7 | $1,211,394.06 | 4.67% | 0 | $0.0 |
| | | RANDOLPH SAVINGS BANK | 1 | $168,872.22 | 0.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 8 | $2,142,956.39 | 8.27% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 2 | $420,417.42 | 1.62% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 3 | $758,624.96 | 2.93% | 0 | $0.0 |
| | | SAVERS CO-OPERATIVE BANK | 1 | $151,940.72 | 0.59% | 0 | $0.0 |
| | | ST. ANNE'S CREDIT UNION | 1 | $244,669.98 | 0.94% | 0 | $0.0 |
| | | ST. MARY'S CREDIT UNION | 1 | $154,681.75 | 0.6% | 0 | $0.0 |
| | | WEBSTER BANK | 1 | $265,672.93 | 1.05% | 0 | $0.0 |
| **Total** | | | **111** | **$25,921,339.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8JZ4 | | CAPE COD FIVE | 2 | $345,325.00 | 33.1% | 0 | $0.0 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $234,333.92 | 22.46% | 0 | $0.0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $219,319.71 | 21.02% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $244,439.36 | 23.42% | 0 | $0.0 |
| **Total** | | | **5** | **$1,043,417.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8M23 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | $903,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$903,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8M31 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,311,000.00 | 86.76% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $200,000.00 | 13.24% | 0 | $0.0 |
| **Total** | | | **5** | **$1,511,000.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y8MX5 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | $1,219,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,219,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8MY3 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $1,472,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,472,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8MZ0 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | $997,150.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$997,150.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8QF0 | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | $317,499.36 | 30.02% | 0 | $0.0 |
| | | M&T BANK | 8 | $739,958.42 | 69.98% | 0 | $0.0 |
| **Total** | | | **9** | **$1,057,457.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8QH6 | | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1 | $622,354.90 | 6.47% | 0 | $0.0 |
| | | M&T BANK | 72 | $8,897,127.35 | 92.49% | 0 | $0.0 |
| | | WARSHAW CAPITAL LLC DBA WC FINANCIAL | 1 | $99,572.49 | 1.04% | 0 | $0.0 |
| **Total** | | | **74** | **$9,619,054.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8QR4 | | CONTINENTAL HOME LOANS, INC. | 1 | $396,720.01 | 4.43% | 0 | $0.0 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE | 1 | $112,241.81 | 1.25% | 0 | $0.0 |
| | | M&T BANK | 33 | $5,184,654.37 | 57.91% | 0 | $0.0 |
| | | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 1 | $132,656.92 | 1.48% | 0 | $0.0 |
| | | NORTHEAST BANK | 1 | $191,462.79 | 2.14% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $340,588.89 | 3.8% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 6 | $1,420,724.11 | 15.87% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORPORATION | 1 | $97,220.69 | 1.09% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $323,201.62 | 3.61% | 0 | $0.0 |
| | | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | $596,951.50 | 6.67% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP | 1 | $155,803.73 | 1.75% | 0 | $0.0 |
| **Total** | | | **49** | **$8,952,226.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8QS2 | | GENESEE REGIONAL BANK | 1 | $244,168.57 | 1.45% | 0 | $0.0 |
| | | M&T BANK | 67 | $16,357,663.39 | 97.02% | 0 | $0.0 |
| | | MGN FUNDING CORP. | 1 | $258,300.97 | 1.53% | 0 | $0.0 |
| **Total** | | | **69** | **$16,860,132.93** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y8QV5 | | M&T BANK | 15 | $3,460,009.15 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$3,460,009.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8QX1 | | M&T BANK | 10 | $1,018,883.67 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,018,883.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8QY9 | | M&T BANK | 40 | $7,305,883.74 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$7,305,883.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RB8 | | M&T BANK | 22 | $3,464,206.03 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$3,464,206.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RD4 | | M&T BANK | 16 | $3,185,357.50 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$3,185,357.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RF9 | | M&T BANK | 26 | $3,379,351.95 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$3,379,351.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RM4 | | M&T BANK | 2 | $559,266.71 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$559,266.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RR3 | | M&T BANK | 15 | $1,294,891.42 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,294,891.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RS1 | | M&T BANK | 15 | $1,436,810.96 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,436,810.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8RX0 | | M&T BANK | 16 | $1,038,231.49 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,038,231.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YC8 | | ACADEMY MORTGAGE CORPORATION | 1 | $174,150.00 | 1.71% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $413,443.68 | 4.05% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $237,672.10 | 2.33% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 1.96% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $235,674.85 | 2.31% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $171,000.00 | 1.68% | 0 | $0.0 |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $280,862.51 | 2.75% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $223,600.00 | 2.19% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST CENTURY BANK, N.A.., A CORPORATION | 1 | $300,000.00 | 2.94% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 4.09% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $346,988.28 | 3.4% | 0 | $0.0 |
| | | LOAN SIMPLE INC A CORPORATION | 1 | $168,533.50 | 1.65% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $337,500.00 | 3.31% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $230,000.00 | 2.25% | 0 | $0.0 |
| | | MK LENDING CORP., A CORPORATION | 1 | $412,431.00 | 4.04% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $399,600.00 | 3.92% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $181,516.00 | 1.78% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $288,700.00 | 2.83% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. LIC. | 1 | $280,339.00 | 2.75% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $415,426.86 | 4.07% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $329,555.49 | 3.23% | 0 | $0.0 |
| | | PREFERRED LENDING SOLUTIONS, LLC,A LOUISIANA LIMITED LIABILITY COMPANY | 1 | $176,256.83 | 1.73% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $276,000.00 | 2.71% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING,INC,A NORTH CAROLINA CORPORATION | 1 | $359,000.00 | 3.52% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | $993,988.00 | 9.74% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $143,925.00 | 1.41% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 2 | $571,832.00 | 5.61% | 0 | $0.0 |
| | | RMR FINANCIAL | 1 | $512,000.00 | 5.02% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $495,301.14 | 4.86% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $199,300.00 | 1.95% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $268,488.00 | 2.63% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE L.L.P. | 1 | $160,000.00 | 1.58% | 0 | $0.0 |
| **Total** | | | **36** | **$10,200,084.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YD6 | | ADVISORS MORTGAGE GROUP LLC | 1 | $323,592.36 | 3.38% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC A | 1 | $176,000.00 | 1.84% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $463,500.00 | 4.84% | 0 | $0.0 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | $161,396.69 | 1.69% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | $208,250.00 | 2.18% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | $127,300.00 | 1.33% | 0 | $0.0 |
| | COASTING FUNDING SLC,INC | 1 | $263,200.00 | 2.75% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $354,255.00 | 3.7% | 0 | $0.0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 3.29% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | $416,463.23 | 4.35% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $288,137.03 | 3.01% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $199,742.55 | 2.09% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $125,250.00 | 1.31% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | $200,000.00 | 2.09% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | $395,129.00 | 4.13% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $477,819.95 | 4.99% | 0 | $0.0 |
| | OAK MORTGAGE GROUP INC | 1 | $216,000.00 | 2.26% | 0 | $0.0 |
| | ON Q FINANCIAL INC | 1 | $182,750.00 | 1.91% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $339,068.87 | 3.54% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $655,500.00 | 6.85% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MROTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $380,000.00 | 3.97% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $126,700.00 | 1.32% | 0 | $0.0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $117,500.00 | 1.23% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $161,500.00 | 1.69% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $189,261.58 | 1.98% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $654,600.00 | 6.84% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | $786,500.00 | 8.22% | 0 | $0.0 |
| | | RMR FINANCIAL, | 1 | $360,962.62 | 3.77% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $119,000.00 | 1.24% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $281,803.07 | 2.94% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | $376,275.85 | 3.93% | 0 | $0.0 |
| | | V I P MORTGAGE INC | 1 | $128,000.00 | 1.34% | 0 | $0.0 |
| **Total** | | | **37** | **$9,570,457.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YE4 | | AMERICAN EQUITY MORTGAGE INC | 1 | $121,835.66 | 0.51% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | $492,000.00 | 2.05% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION. | 1 | $445,443.48 | 1.85% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $191,723.36 | 0.8% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $138,076.34 | 0.57% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $233,928.00 | 0.97% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $229,925.00 | 0.96% | 0 | $0.0 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $162,900.00 | 0.68% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $138,563.10 | 0.58% | 0 | $0.0 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $484,331.80 | 2.01% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $318,000.00 | 1.32% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | $265,050.00 | 1.1% | 0 | $0.0 |
| | | COASTAL FUNDING SLC INC | 1 | $251,652.81 | 1.05% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $319,000.00 | 1.33% | 0 | $0.0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.25% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | $602,300.00 | 2.5% | 0 | $0.0 |

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| | FIRST PRIORITY FINANCIA,INC. | 1 | $393,000.00 | 1.63% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, | 1 | $113,692.32 | 0.47% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $234,254.82 | 0.97% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $123,333.64 | 0.51% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $194,250.00 | 0.81% | 0 | $0.0 |
| | KWIK MORTGAGE CORPORATION,A CORPORATION. | 1 | $417,000.00 | 1.73% | 0 | $0.0 |
| | MANDT BANK | 1 | $325,000.00 | 1.35% | 0 | $0.0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | $145,000.00 | 0.6% | 0 | $0.0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $252,000.00 | 1.05% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | $308,100.00 | 1.28% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK | 1 | $236,000.00 | 0.98% | 0 | $0.0 |
| | MK LENDING CORP .,A CORPORATION. | 1 | $245,000.00 | 1.02% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.25% | 0 | $0.0 |
| | MORTGAGE TRUST, INC. | 1 | $200,000.00 | 0.83% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | $616,000.00 | 2.56% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | $259,255.00 | 1.08% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 3 | $769,436.00 | 3.2% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC. | 2 | $623,012.00 | 2.59% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | $1,187,364.00 | 4.94% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE,. INC | 1 | $452,192.00 | 1.88% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $264,800.00 | 1.1% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | $386,150.00 | 1.61% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $399,950.00 | 1.66% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $834,000.00 | 3.47% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION | 1 | $364,086.28 | 1.51% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $364,000.00 | 1.51% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $188,733.70 | 0.78% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $355,005.00 | 1.48% | 0 | $0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | $349,000.00 | 1.45% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $297,415.00 | 1.24% | 0 | $0.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $124,000.00 | 0.52% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $417,000.00 | 1.73% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $490,822.85 | 2.04% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $354,500.00 | 1.47% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | $494,500.00 | 2.06% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $176,000.00 | 0.73% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | $180,300.00 | 0.75% | 0 | $0.0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.73% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $350,252.00 | 1.46% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 2 | $558,193.00 | 2.32% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $261,250.00 | 1.09% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $248,000.00 | 1.03% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $370,800.00 | 1.54% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 3 | $841,500.00 | 3.5% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $148,374.87 | 0.62% | 0 | $0.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.62% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $156,200.00 | 0.65% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 1.1% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $112,000.00 | 0.47% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LLC | 1 | $193,500.00 | 0.8% | 0 | $0.0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.45% | 0 | $0.0 |
| | | 1 | $229,950.00 | 0.96% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $180,000.00 | 0.75% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | $171,500.00 | 0.71% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $395,500.00 | 1.64% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $230,000.00 | 0.96% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE L L P | 1 | $300,000.00 | 1.23% | 0 | $0.0 |
| **Total** | | | **89** | **$24,056,902.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YF1 | | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | $130,500.00 | 2.21% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $323,000.00 | 5.47% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $307,500.00 | 5.2% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $243,663.84 | 4.12% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | $323,000.00 | 5.47% | 0 | $0.0 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $205,500.00 | 3.48% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $164,900.00 | 2.79% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $204,000.00 | 3.45% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $231,040.00 | 3.91% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $216,000.00 | 3.66% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 1 | $363,800.00 | 6.16% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC.1127 | 1 | $307,053.00 | 5.2% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $172,828.00 | 2.92% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE,INC. | 1 | $209,506.00 | 3.55% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $735,900.00 | 12.45% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $304,579.79 | 5.15% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $280,000.00 | 4.74% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $204,250.00 | 3.46% | 0 | $0.0 |
| | | | 1 | $405,954.44 | 6.87% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $363,700.00 | 6.16% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $212,000.00 | 3.58% | 0 | $0.0 |
| **Total** | | | **22** | **$5,908,675.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YG9 | | ACADEMY MORTGAGE CORPORATION | 1 | $227,692.88 | 1.32% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $127,000.00 | 0.73% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $156,750.00 | 0.91% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $213,044.00 | 1.23% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | $612,000.00 | 3.54% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,134,665.40 | 6.56% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $394,200.00 | 2.28% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $138,750.00 | 0.8% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $553,500.00 | 3.2% | 0 | $0.0 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $112,100.00 | 0.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $252,000.00 | 1.46% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $338,850.00 | 1.96% | 0 | $0.0 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | $111,450.00 | 0.64% | 0 | $0.0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC.. | 1 | $605,165.09 | 3.5% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $415,848.94 | 2.4% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | $210,507.97 | 1.22% | 1 | $206,422.5 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $415,027.42 | 2.4% | 0 | $0.0 |
| | | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | $306,000.00 | 1.77% | 0 | $0.0 |
| | | MAGNOLIA STATE BANK,A CORPORATION | 1 | $269,636.31 | 1.56% | 0 | $0.0 |
| | | MK LENDING CORP A CORPORATION | 1 | $270,000.00 | 1.56% | 0 | $0.0 |
| | | MK LENDING CORP., A CORPORATION | 1 | $460,000.00 | 2.66% | 0 | $0.0 |

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| | | NVR MORTGAGE FINANCE INC | 7 | $2,103,211.00 | 12.16% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 4 | $1,259,084.00 | 7.28% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $363,375.00 | 2.1% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $464,500.00 | 2.68% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $415,000.00 | 2.4% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $731,977.49 | 4.23% | 0 | $0.0 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $149,393.89 | 0.86% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $834,000.00 | 4.82% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $308,255.00 | 1.78% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | $317,348.00 | 1.83% | 0 | $0.0 |
| | | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE. | 1 | $268,000.00 | 1.55% | 0 | $0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $375,725.00 | 2.17% | 0 | $0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | $293,925.00 | 1.7% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 2 | $375,250.00 | 2.17% | 0 | $0.0 |
| | | THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION | 1 | $238,000.00 | 1.38% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC. | 1 | $314,556.16 | 1.82% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $291,249.75 | 1.68% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC.. | 1 | $169,681.13 | 0.98% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE,INC.. | 1 | $273,372.84 | 1.58% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $236,300.00 | 1.37% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $196,000.00 | 1.11% | 0 | $0.0 |
| **Total** | | | **62** | **$17,302,392.27** | **100%** | **1** | **$206,422.5** |
| | | | | | | | |
| 3138Y8YH7 | | ACADEMY MORTGAGE CORPORATION | 1 | $120,000.00 | 2.02% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $348,000.00 | 5.85% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $355,000.00 | 5.97% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $414,200.00 | 6.97% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A | 1 | $174,250.00 | 2.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION. | | | | | |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $296,100.00 | 4.98% | 0 | $0.0 |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | $590,000.00 | 9.92% | 0 | $0.0 |
| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 7.01% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $211,500.00 | 3.56% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $176,175.00 | 2.96% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | $275,000.00 | 4.63% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | $341,700.00 | 5.75% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $360,050.00 | 6.06% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE INC | 2 | $478,389.21 | 8.05% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $219,200.00 | 3.69% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 2 | $452,500.00 | 7.61% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION | 1 | $300,000.00 | 5.05% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $416,425.49 | 6.99% | 0 | $0.0 |
| **Total** | | | **20** | **$5,945,489.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YJ3 | | ACOPIA LLC A CORPORATION | 1 | $79,887.28 | 7.98% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $56,706.45 | 5.67% | 0 | $0.0 |
| | | CB AND S BANK | 1 | $51,897.80 | 5.19% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $82,500.00 | 8.24% | 0 | $0.0 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA,A STATE CHARTERED BANK | 1 | $42,275.00 | 4.22% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $62,913.21 | 6.29% | 0 | $0.0 |
| | | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $79,884.74 | 7.98% | 0 | $0.0 |
| | | PLATINUM MORTGAGE INC | 1 | $71,151.83 | 7.11% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $63,175.14 | 6.31% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $85,000.00 | 8.49% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $79,684.82 | 7.96% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $82,883.05 | 8.28% | 0 | $0.0 |
| | | VERITAS FUNDING LLC | 1 | $84,880.24 | 8.48% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 1 | $77,892.54 | 7.8% | 0 | $0.0 |
| **Total** | | | **14** | **$1,000,732.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YK0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | $80,000.00 | 7.84% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL ,INC., A CORPORATION. | 1 | $82,500.00 | 8.08% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $59,848.72 | 5.86% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $78,377.64 | 7.68% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $54,000.00 | 5.29% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC.. | 1 | $59,926.23 | 5.87% | 0 | $0.0 |
| | | PEOPLES BANK OF ALABAMA | 1 | $73,105.78 | 7.16% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | $71,100.00 | 6.97% | 0 | $0.0 |
| | | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | $74,901.24 | 7.34% | 0 | $0.0 |
| | | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | $75,897.62 | 7.44% | 0 | $0.0 |
| | | PRIMARY RESDENTIAL MORTGAGE, INC. | 1 | $39,000.00 | 3.82% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $76,950.00 | 7.54% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $65,845.00 | 6.45% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $83,250.00 | 8.16% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | $46,000.00 | 4.5% | 0 | $0.0 |
| **Total** | | | **15** | **$1,020,702.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YL8 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | $93,000.00 | 0.93% | 0 | $0.0 |
| | | | 1 | $240,000.00 | 2.41% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | | | | | |
| | APEX HOME LOANS INC. | 1 | $222,000.00 | 2.23% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $411,000.00 | 4.13% | 0 | $0.0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 3.01% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $498,400.00 | 5.01% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | $272,000.00 | 2.73% | 0 | $0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $417,000.00 | 4.19% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $212,374.00 | 2.13% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $384,800.00 | 3.87% | 0 | $0.0 |
| | FIRST MORTGAGE CORPORATION A CORPORATION | 1 | $300,000.00 | 3.01% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINTA LIMITED LIABILITY COMPANY. | 1 | $242,036.00 | 2.43% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $217,476.78 | 2.18% | 0 | $0.0 |
| | JMAC LENDING INCORPORATED | 1 | $400,000.00 | 4.02% | 0 | $0.0 |
| | JMAC LENDIONG, INCORPORATED | 1 | $315,000.00 | 3.16% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 4.19% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE INC | 1 | $307,050.00 | 3.08% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | $724,001.00 | 7.27% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $123,970.68 | 1.25% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $300,000.00 | 3.01% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $245,250.00 | 2.46% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $266,000.00 | 2.67% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $246,400.00 | 2.48% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $208,000.00 | 2.09% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 2 | $427,829.00 | 4.3% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION. | 2 | $607,692.93 | 6.11% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $491,821.47 | 4.94% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $202,500.00 | 2.03% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC | 2 | $559,750.00 | 5.62% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC.. | 1 | $301,500.00 | 3.06% | 0 | $0.0 |
| **Total** | | | **34** | **$9,953,851.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YM6 | | AMERICAN FINANCIAL NETWORK INC .,A CALIFORNIA CORPORATION | 1 | $265,600.00 | 2.33% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $365,000.00 | 3.21% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION. | 1 | $292,000.00 | 2.57% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $441,170.00 | 3.88% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | $617,000.00 | 5.42% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $417,000.00 | 3.66% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | $207,000.00 | 1.82% | 0 | $0.0 |
| | | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION. | 1 | $350,400.00 | 3.08% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION | 1 | $361,000.00 | 3.17% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $625,500.00 | 5.5% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $319,500.00 | 2.81% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 2.44% | 0 | $0.0 |
| | | JMAC LENDING INCORPORATED | 2 | $636,000.00 | 5.59% | 0 | $0.0 |
| | | LOAN SIMPLE, INC., A CORPORATION. | 1 | $230,790.00 | 2.03% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | $655,100.00 | 5.76% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | $208,552.00 | 1.83% | 0 | $0.0 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $247,000.00 | 2.17% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $365,350.00 | 3.21% | 0 | $0.0 |
| | | OAK MORTGAGE GROUP INC | 3 | $876,449.00 | 7.7% | 0 | $0.0 |
| | | | 2 | $633,993.31 | 5.57% | 0 | $0.0 |

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| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | | PARK STERLING BANK, A CORPORATION. | 1 | $317,811.54 | 2.79% | 0 | $0.0 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $147,800.64 | 1.3% | 0 | $0.0 |
| | | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION. | 1 | $97,375.00 | 0.86% | 0 | $0.0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | $198,000.00 | 1.74% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | $255,550.00 | 2.25% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $104,300.00 | 0.92% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $239,669.34 | 2.11% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $270,655.00 | 2.38% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $505,000.00 | 4.44% | 0 | $0.0 |
| | | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | $161,500.00 | 1.42% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | $99,600.00 | 0.87% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $212,000.00 | 1.86% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $133,000.00 | 1.17% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $248,400.00 | 2.14% | 0 | $0.0 |
| **Total** | | | **42** | **$11,383,065.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YP9 | | ACADEMY MORTGAGE CORPORATION | 1 | $184,000.00 | 1.32% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $342,400.00 | 2.46% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $231,000.00 | 1.66% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $413,356.30 | 2.97% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $444,000.00 | 3.18% | 0 | $0.0 |
| | | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | $125,836.00 | 0.9% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION. | 1 | $252,000.00 | 1.81% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $191,250.00 | 1.37% | 0 | $0.0 |
| | | | 1 | $286,000.00 | 2.05% | 0 | $0.0 |

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| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $329,900.00 | 2.37% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | $125,000.00 | 0.9% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $406,800.00 | 2.92% | 0 | $0.0 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | $230,000.00 | 1.65% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | $232,500.00 | 1.67% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $172,500.00 | 1.24% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.99% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINI ALIMITED LIABILITY COMPANY | 1 | $296,250.00 | 2.13% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $336,000.00 | 2.41% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | $233,009.00 | 1.67% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $137,750.00 | 0.99% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | $366,000.00 | 2.63% | 0 | $0.0 |
| | MORTAGAGE INVESTORS GROUP, A GENERAL PARTNRSHIP | 1 | $344,375.00 | 2.47% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $356,250.00 | 2.56% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $300,050.00 | 2.15% | 0 | $0.0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $808,500.00 | 5.8% | 0 | $0.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | $465,000.00 | 3.34% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $173,600.00 | 1.25% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $151,500.00 | 1.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | $730,750.00 | 5.24% | 0 | $0.0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $326,349.76 | 2.34% | 0 | $0.0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $169,000.00 | 1.21% | 0 | $0.0 |

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| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $489,500.00 | 3.51% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION. | 1 | $405,000.00 | 2.91% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $413,250.00 | 2.96% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $126,445.00 | 0.91% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $193,990.00 | 1.39% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | $532,700.00 | 3.82% | 0 | $0.0 |
| | | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | $283,005.00 | 2.03% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | $701,512.00 | 5.03% | 0 | $0.0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $453,987.00 | 3.26% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $209,000.00 | 1.5% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY | 1 | $336,000.00 | 2.41% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP. | 1 | $218,500.00 | 1.53% | 0 | $0.0 |
| **Total** | | | **51** | **$13,940,815.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YQ7 | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | $313,500.00 | 5.35% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $295,200.00 | 5.04% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $536,750.00 | 9.16% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $275,000.00 | 4.69% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $206,000.00 | 3.52% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $336,300.00 | 5.74% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC., | 1 | $166,250.00 | 2.84% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | $163,500.00 | 2.79% | 0 | $0.0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $228,000.00 | 3.89% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 1 | $383,700.00 | 6.55% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION | 1 | $319,000.00 | 5.45% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $367,621.00 | 6.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $329,850.00 | 5.63% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $583,000.00 | 9.95% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $346,750.00 | 5.92% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION. | 1 | $230,000.00 | 3.93% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $417,000.00 | 7.12% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 6.15% | 0 | $0.0 |
| **Total** | | | **18** | **$5,857,421.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y8YR5 | | ACADEMY MORTGAGE CORPORATION. | 1 | $417,000.00 | 7.78% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $532,000.00 | 9.92% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION. | 1 | $481,500.00 | 8.98% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $416,800.00 | 7.77% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE, LLC. | 1 | $383,000.00 | 7.14% | 0 | $0.0 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $254,505.00 | 4.75% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $415,000.00 | 7.74% | 0 | $0.0 |
| | | JMAC LENDING INCORPORATED | 1 | $350,000.00 | 6.53% | 0 | $0.0 |
| | | MK LENDING CORP A CORPORATION | 1 | $268,000.00 | 5% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 5.59% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $207,000.00 | 3.86% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $114,830.58 | 2.14% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $358,000.00 | 6.68% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $234,400.00 | 4.37% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC | 1 | $219,638.38 | 4.1% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC.. | 1 | $411,393.04 | 7.65% | 0 | $0.0 |
| **Total** | | | **16** | **$5,363,067.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94L9 | | | 20 | $6,570,155.07 | 100% | 0 | $0.0 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| **Total** | | | **20** | **$6,570,155.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94M7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $4,088,424.13 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,088,424.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94P0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,395,903.01 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,395,903.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $1,775,347.71 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,775,347.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | $11,846,799.78 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$11,846,799.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94T2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $7,963,313.41 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$7,963,313.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94W5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,897,420.46 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,897,420.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y94Z8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $5,766,879.86 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,766,879.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95A2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | $10,228,576.21 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$10,228,576.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95C8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $1,414,794.46 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,414,794.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95E4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $1,160,656.62 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,160,656.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95G9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,208,383.14 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,208,383.14** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y95H7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,300,773.12 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,300,773.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95J3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,013,425.17 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,013,425.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95K0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,244,299.08 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,244,299.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95L8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,045,713.78 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$6,045,713.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95M6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $4,925,139.00 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$4,925,139.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y95N4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,443,148.48 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,443,148.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F29 | | EVERETT FINANCIAL, INC | 2 | $518,746.53 | 30.8% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | $419,376.91 | 24.9% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $174,971.58 | 10.39% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $571,170.35 | 33.91% | 0 | $0.0 |
| **Total** | | | **7** | **$1,684,265.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F37 | | ALL WESTERN MORTGAGE, INC. | 1 | $330,683.43 | 9.71% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $621,475.36 | 18.24% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 3 | $816,228.00 | 23.96% | 0 | $0.0 |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | $207,438.68 | 6.09% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $307,621.29 | 9.03% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $235,709.82 | 6.92% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $271,000.00 | 7.95% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | $616,832.44 | 18.1% | 0 | $0.0 |
| **Total** | | | **12** | **$3,406,989.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F45 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $131,833.93 | 7.14% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $107,635.00 | 5.83% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $132,601.83 | 7.18% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HAMILTON GROUP FUNDING, INC. | 1 | $148,313.17 | 8.03% | 0 | $0.0 |
| | | LOZANO, 813 LLC | 1 | $108,000.00 | 5.85% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $97,876.70 | 5.3% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 2 | $224,789.25 | 12.17% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $96,573.34 | 5.23% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 5 | $451,360.00 | 24.44% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 2 | $129,840.16 | 7.03% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $123,000.00 | 6.66% | 0 | $0.0 |
| | | TRN FINANCIAL LLC | 1 | $95,250.00 | 5.14% | 0 | $0.0 |
| **Total** | | | **18** | **$1,847,073.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F52 | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $139,418.95 | 11.92% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 9 | $1,030,650.00 | 88.08% | 1 | $75,112.0 |
| **Total** | | | **10** | **$1,170,068.95** | **100%** | **1** | **$75,112.0** |
| | | | | | | | |
| 3138Y9F60 | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $106,000.00 | 7.09% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. | 1 | $108,375.00 | 7.25% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $103,600.00 | 6.93% | 0 | $0.0 |
| | | GOLDEN ISLES MORTGAGE INC. | 1 | $103,500.00 | 6.92% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $107,860.98 | 7.22% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES INC | 2 | $123,500.00 | 8.26% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $104,270.61 | 6.97% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $106,718.62 | 7.14% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 7 | $488,113.01 | 32.65% | 0 | $0.0 |
| | | TEXAS LOAN STAR, INC. | 2 | $143,000.00 | 9.57% | 0 | $0.0 |
| **Total** | | | **18** | **$1,494,938.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F78 | | AMBECK MORTGAGE ASSOCIATES | 1 | $140,250.00 | 5.4% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $129,200.00 | 4.98% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES, INC. | 1 | $113,400.00 | 4.37% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $123,000.00 | 4.74% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 1 | $135,832.78 | 5.23% | 0 | $0.0 |
| | | LIBERTY BANK, N.A. | 1 | $117,844.61 | 4.54% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $268,839.00 | 10.36% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $149,000.00 | 5.74% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $147,564.11 | 5.69% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 7 | $909,852.00 | 35.05% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $132,800.00 | 5.12% | 0 | $0.0 |
| | | SENTRIX FINANCIAL SERVICES, INC. | 1 | $115,500.00 | 4.45% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $112,500.00 | 4.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **20** | **$2,595,582.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F86 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $80,000.00 | 7.3% | 0 | $0.0 |
| | | EQUITY LOANS LLC - | 1 | $62,720.00 | 5.72% | 0 | $0.0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $129,850.89 | 11.85% | 0 | $0.0 |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $99,885.30 | 9.11% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 3 | $264,156.56 | 24.1% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 4 | $362,250.00 | 33.05% | 0 | $0.0 |
| | | Unavailable | 1 | $97,050.00 | 8.87% | 0 | $0.0 |
| **Total** | | | **12** | **$1,095,912.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9F94 | | COASTAL FUNDING SLC, INC. | 1 | $625,500.00 | 12.39% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP | 1 | $624,079.25 | 12.36% | 0 | $0.0 |
| | | MBS CAPITAL GROUP INC. | 1 | $387,415.61 | 7.68% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 9 | $2,936,470.73 | 58.18% | 0 | $0.0 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $248,000.00 | 4.91% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $225,788.96 | 4.48% | 0 | $0.0 |
| **Total** | | | **14** | **$5,047,254.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FP8 | | BEHRENS CAPITAL MORTGAGE | 1 | $378,216.34 | 7.82% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $416,438.29 | 8.61% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $173,610.48 | 3.59% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 4 | $1,152,166.69 | 23.82% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 8 | $2,253,581.32 | 46.59% | 0 | $0.0 |
| | | VP PARTNERS, INC | 1 | $463,346.23 | 9.57% | 0 | $0.0 |
| **Total** | | | **16** | **$4,837,359.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FQ6 | | BNC NATIONAL BANK | 3 | $241,198.51 | 17.28% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $107,701.88 | 7.72% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 8 | $969,242.44 | 69.46% | 0 | $0.0 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $77,315.91 | 5.54% | 0 | $0.0 |
| **Total** | | | **13** | **$1,395,458.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FR4 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $406,837.63 | 3.81% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES, INC. | 1 | $416,475.36 | 3.9% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $416,450.87 | 3.9% | 0 | $0.0 |
| | | BNC NATIONAL BANK - | 1 | $188,756.71 | 1.77% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $261,339.43 | 2.45% | 0 | $0.0 |
| | | CLIFFCO, INC. | 1 | $224,710.37 | 2.1% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. | 1 | $174,070.00 | 1.63% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 8 | $2,094,845.28 | 19.61% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GVC MORTGAGE, INC. | 2 | $639,778.68 | 5.99% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $241,938.17 | 2.26% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $303,626.21 | 2.84% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $208,473.06 | 1.95% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $224,716.92 | 2.1% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $233,698.79 | 2.19% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $780,600.96 | 7.31% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 13 | $3,126,570.85 | 29.26% | 1 | $198,558.0 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $254,671.76 | 2.38% | 0 | $0.0 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $265,665.33 | 2.49% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $221,931.78 | 2.06% | 0 | $0.0 |
| **Total** | | | **41** | **$10,685,158.16** | **100%** | **1** | **$198,558.0** |
| | | | | | | | |
| 3138Y9FS2 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $80,444.01 | 3.32% | 0 | $0.0 |
| | | BANK OF ENGLAND | 6 | $517,289.48 | 21.34% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. | 1 | $83,894.32 | 3.46% | 0 | $0.0 |
| | | FOX HILL MORTGAGE INC. | 1 | $77,402.49 | 3.19% | 0 | $0.0 |
| | | LOZANO, 813 LLC - | 1 | $78,653.17 | 3.24% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $103,866.13 | 4.29% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 15 | $1,287,114.91 | 53.1% | 0 | $0.0 |
| | | PLUM CREEK FUNDING, INC | 1 | $106,063.30 | 4.38% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 1 | $89,137.71 | 3.68% | 0 | $0.0 |
| **Total** | | | **28** | **$2,423,865.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FT0 | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $116,302.38 | 5.54% | 0 | $0.0 |
| | | BANK OF ENGLAND | 2 | $225,436.59 | 10.74% | 0 | $0.0 |
| | | BNC NATIONAL BANK | 1 | $119,841.98 | 5.71% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC | 2 | $239,952.22 | 11.43% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | $233,871.82 | 11.14% | 0 | $0.0 |
| | | HLP MORTGAGE, LLC | 1 | $117,598.43 | 5.6% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $117,844.61 | 5.61% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $118,956.15 | 5.66% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 5 | $580,190.62 | 27.63% | 0 | $0.0 |
| | | RUSTY ROSE INC | 1 | $114,259.34 | 5.44% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $115,700.79 | 5.5% | 0 | $0.0 |
| **Total** | | | **18** | **$2,099,954.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FU7 | | BANK OF ENGLAND - COR | 1 | $144,983.53 | 3.42% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $149,613.09 | 3.52% | 0 | $0.0 |
| | | | 1 | $127,614.24 | 3.01% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH MORTGAGE GROUP, LLC - | | | | | |
| | | COMPASS MORTGAGE, INC. - COR | 2 | $262,069.87 | 6.17% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC - COR | 3 | $416,787.52 | 9.82% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $135,158.37 | 3.18% | 0 | $0.0 |
| | | GVC MORTGAGE, INC. - COR | 1 | $132,129.70 | 3.11% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | $261,497.54 | 6.16% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | $131,045.82 | 3.09% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, INC - COR | 1 | $131,833.93 | 3.11% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. - COR | 1 | $149,815.56 | 3.53% | 0 | $0.0 |
| | | OPEN MORTGAGE, LLC - COR | 2 | $264,746.01 | 6.24% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | $272,464.57 | 6.42% | 0 | $0.0 |
| | | PINNACLE BANK - COR | 1 | $129,258.03 | 3.05% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 8 | $1,108,743.42 | 26.12% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP. - COR | 1 | $140,319.14 | 3.31% | 0 | $0.0 |
| | | RUSTY ROSE INC - COR | 1 | $147,064.74 | 3.46% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $139,638.88 | 3.28% | 0 | $0.0 |
| **Total** | | | **31** | **$4,244,783.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FV5 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $66,481.86 | 5.63% | 0 | $0.0 |
| | | BANK OF ENGLAND - COR | 2 | $197,993.37 | 16.77% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. - COR | 1 | $73,417.64 | 6.22% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $55,935.77 | 4.74% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $61,925.50 | 5.25% | 0 | $0.0 |
| | | INTERNATIONAL CITY MORTGAGE INC. - | 1 | $62,110.18 | 5.26% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $80,614.23 | 6.83% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC. - | 1 | $85,597.03 | 7.25% | 0 | $0.0 |
| | | MMS MORTGAGE SERVICES, LTD. - COR | 1 | $52,379.30 | 4.44% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 5 | $281,349.51 | 23.83% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. - COR | 1 | $92,791.11 | 7.86% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $69,915.89 | 5.92% | 0 | $0.0 |
| **Total** | | | **17** | **$1,180,511.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FW3 | | AMERICASH - COR | 1 | $149,638.78 | 6.61% | 0 | $0.0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 2 | $256,034.20 | 11.3% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $284,341.63 | 12.55% | 0 | $0.0 |
| | | | 1 | $138,590.85 | 6.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST ALLIANCE HOME MORTGAGE LLC - | | | | | |
| | | HAMILTON GROUP FUNDING, INC. - COR | 3 | $409,025.73 | 18.06% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES, INC. - COR | 1 | $117,516.33 | 5.19% | 0 | $0.0 |
| | | MAGNOLIA BANK, INC. - COR | 1 | $125,455.93 | 5.54% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. - COR | 1 | $114,044.71 | 5.03% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $147,543.84 | 6.51% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 1 | $117,000.00 | 5.17% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP. - COR | 1 | $142,870.77 | 6.31% | 0 | $0.0 |
| | | Unavailable | 2 | $263,183.40 | 11.61% | 0 | $0.0 |
| **Total** | | | **17** | **$2,265,246.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FX1 | | BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | $343,605.42 | 16.19% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $170,794.54 | 8.05% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. - COR | 1 | $303,135.33 | 14.28% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $322,239.95 | 15.18% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $198,731.27 | 9.36% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $219,747.65 | 10.36% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 2 | $563,844.60 | 26.58% | 0 | $0.0 |
| **Total** | | | **8** | **$2,122,098.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FY9 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $80,800.40 | 5.82% | 0 | $0.0 |
| | | ARTISANS' BANK - COR | 1 | $80,396.38 | 5.79% | 0 | $0.0 |
| | | BANK OF ENGLAND - COR | 1 | $74,907.78 | 5.4% | 0 | $0.0 |
| | | CELEBRATION FUNDING, INC - COR | 1 | $56,833.41 | 4.09% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | $169,037.06 | 12.18% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $93,632.05 | 6.74% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $105,527.06 | 7.6% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $102,573.72 | 7.39% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 5 | $447,730.00 | 32.25% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $81,750.00 | 5.89% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP. | 1 | $95,077.46 | 6.85% | 0 | $0.0 |
| **Total** | | | **16** | **$1,388,265.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9FZ6 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $121,347.14 | 6.93% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $114,710.06 | 6.55% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | $260,604.94 | 14.89% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $111,859.09 | 6.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE, INC. | 7 | $883,659.92 | 50.49% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 1 | $118,853.68 | 6.79% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $139,095.00 | 7.96% | 0 | $0.0 |
| **Total** | | | **14** | **$1,750,129.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9GA0 | | BANK OF ENGLAND | 1 | $276,820.85 | 2.39% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | $624,598.77 | 5.39% | 0 | $0.0 |
| | | GREENWAY FUNDING GROUP, INC. | 1 | $229,630.05 | 1.98% | 0 | $0.0 |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | $257,000.00 | 2.22% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $416,371.93 | 3.59% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $506,049.09 | 4.36% | 0 | $0.0 |
| | | PLAZA HOME MORTGAGE | 18 | $9,287,275.82 | 80.07% | 1 | $525,843.7 |
| **Total** | | | **26** | **$11,597,746.51** | **100%** | **1** | **$525,843.7** |
| | | | | | | | |
| 3138Y9K23 | | CORNERSTONE HOME LENDING, INC. | 8 | $1,068,782.26 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,068,782.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9K31 | | CORNERSTONE HOME LENDING, INC. | 5 | $1,008,976.85 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,008,976.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9K49 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $366,379.00 | 22.32% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | $752,148.84 | 45.82% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $523,033.52 | 31.86% | 0 | $0.0 |
| **Total** | | | **8** | **$1,641,561.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9K56 | | CMC HOME LENDING | 1 | $141,032.65 | 7.53% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | $1,340,487.71 | 71.61% | 0 | $0.0 |
| | | GRAND BANK | 1 | $119,143.62 | 6.37% | 0 | $0.0 |
| | | INTERBANK | 1 | $137,744.15 | 7.36% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $133,438.60 | 7.13% | 0 | $0.0 |
| **Total** | | | **14** | **$1,871,846.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9K64 | | CORNERSTONE HOME LENDING, INC. | 11 | $1,041,367.99 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,041,367.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9K72 | | CITIZENS BANK OF LAS CRUCES | 2 | $199,228.50 | 17.57% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | $631,726.23 | 55.72% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $109,851.83 | 9.69% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $99,859.10 | 8.81% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $93,118.61 | 8.21% | 0 | $0.0 |
| **Total** | | | **11** | **$1,133,784.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y9KY3 | | CORNERSTONE HOME LENDING, INC. | 12 | $2,445,573.32 | 92.44% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $200,000.00 | 7.56% | 0 | $0.0 |
| **Total** | | | **13** | **$2,645,573.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9KZ0 | | ASCENT HOME LENDING, LLC | 1 | $185,155.00 | 6.2% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | $2,802,744.00 | 93.8% | 0 | $0.0 |
| **Total** | | | **14** | **$2,987,899.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L22 | | AMERICAN BANK | 1 | $164,943.21 | 4.41% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $199,223.63 | 5.33% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $197,113.07 | 5.27% | 0 | $0.0 |
| | | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | $114,605.63 | 3.06% | 0 | $0.0 |
| | | ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP | 1 | $261,670.36 | 7% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $56,177.60 | 1.5% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC A NV CORP | 1 | $165,941.12 | 4.44% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $172,587.53 | 4.61% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 18 | $2,408,483.52 | 64.38% | 0 | $0.0 |
| **Total** | | | **26** | **$3,740,745.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L30 | | LEADER BANK, NA, A CORPORATION | 1 | $207,743.50 | 11.86% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $209,690.63 | 11.97% | 0 | $0.0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $156,456.37 | 8.93% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 5 | $1,177,473.91 | 67.24% | 0 | $0.0 |
| **Total** | | | **8** | **$1,751,364.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L48 | | EMBRACE HOME LOANS, INC. | 1 | $261,249.84 | 18.47% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $151,795.26 | 10.73% | 0 | $0.0 |
| | | MONARCH BANK | 2 | $549,032.76 | 38.83% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 2 | $452,000.00 | 31.97% | 0 | $0.0 |
| **Total** | | | **6** | **$1,414,077.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L55 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $203,766.00 | 6.42% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $178,089.61 | 5.61% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $216,501.38 | 6.83% | 0 | $0.0 |
| | | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | $188,588.44 | 5.95% | 0 | $0.0 |
| | | JFK FINANCIAL INC. | 1 | $199,765.20 | 6.3% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK | 1 | $288,660.70 | 9.1% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $208,319.95 | 6.57% | 0 | $0.0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $175,298.69 | 5.53% | 0 | $0.0 |
| | | SEACOAST NATIONAL BANK | 1 | $212,250.52 | 6.69% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $360,825.87 | 11.38% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC. | 1 | $179,250.00 | 5.65% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $196,879.14 | 6.21% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $271,680.67 | 8.56% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $292,182.48 | 9.2% | 0 | $0.0 |
| **Total** | | | **14** | **$3,172,058.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L63 | | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $132,816.76 | 11.92% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $49,931.11 | 4.48% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $115,847.25 | 10.39% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | $118,863.52 | 10.66% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. | 1 | $180,245.68 | 16.17% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 6 | $516,982.99 | 46.38% | 0 | $0.0 |
| **Total** | | | **11** | **$1,114,687.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L71 | | 1ST MARINER BANK A BANKING CORP | 1 | $958,819.60 | 1% | 0 | $0.0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $399,435.17 | 0.42% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $288,378.31 | 0.3% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $191,763.92 | 0.2% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $195,759.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | $284,641.43 | 0.3% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | $474,501.29 | 0.49% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $180,966.76 | 0.19% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $330,000.00 | 0.34% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $264,151.70 | 0.28% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $286,039.67 | 0.3% | 0 | $0.0 |
| | | | 1 | $182,549.68 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $177,815.62 | 0.19% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $282,951.68 | 0.29% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $198,244.48 | 0.21% | 0 | $0.0 |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | $231,000.00 | 0.24% | 0 | $0.0 |
| | CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $194,743.21 | 0.2% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $256,720.80 | 0.27% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 1 | $531,656.17 | 0.55% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $295,610.21 | 0.31% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $348,000.00 | 0.36% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | $382,500.00 | 0.4% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | $408,223.84 | 0.43% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.3% | 0 | $0.0 |
| | EAGLEBANK A CORPORATION | 1 | $568,017.88 | 0.59% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | $280,147.08 | 0.29% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | $279,647.72 | 0.29% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $271,649.87 | 0.28% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | $179,783.72 | 0.19% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $223,151.18 | 0.23% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | $183,508.03 | 0.19% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $333,000.00 | 0.35% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $254,357.07 | 0.26% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | $212,232.64 | 0.22% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $231,701.37 | 0.24% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $243,443.32 | 0.25% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $197,901.92 | 0.21% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $209,735.79 | 0.22% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $240,000.00 | 0.25% | 0 | $0.0 |
| | GREENPATH LENDING LLC | 1 | $218,718.09 | 0.23% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $190,165.89 | 0.2% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST, N.A. | 1 | $239,683.96 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | $456,417.16 | 0.48% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $324,064.96 | 0.34% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $235,377.63 | 0.25% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $407,719.44 | 0.42% | 0 | $0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | $416,487.26 | 0.43% | 0 | $0.0 |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | $217,238.66 | 0.23% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $327,596.70 | 0.34% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $191,752.85 | 0.2% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. | 1 | $404,478.67 | 0.42% | 0 | $0.0 |
| | IAPPROVE LENDING A CA CORP | 1 | $258,658.94 | 0.27% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK | 1 | $185,371.79 | 0.19% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $224,716.91 | 0.23% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $386,250.00 | 0.4% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $260,571.74 | 0.27% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | $202,139.46 | 0.21% | 0 | $0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | $314,585.19 | 0.33% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $347,500.00 | 0.36% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $657,503.18 | 0.68% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $540,000.00 | 0.56% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $185,366.48 | 0.19% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $791,739.47 | 0.82% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $226,618.06 | 0.24% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $195,747.71 | 0.2% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $509,942.73 | 0.53% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $249,956.98 | 0.26% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK | 1 | $252,177.06 | 0.26% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | $181,641.26 | 0.19% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $449,500.00 | 0.47% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MA CORP | 1 | $246,000.00 | 0.26% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $441,900.00 | 0.46% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $499,611.45 | 0.52% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $252,815.75 | 0.26% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $254,871.50 | 0.27% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $457,454.41 | 0.48% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | $405,948.61 | 0.42% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | $201,252.24 | 0.21% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $247,188.61 | 0.26% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $191,763.92 | 0.2% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 1 | $207,974.32 | 0.22% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $316,432.76 | 0.33% | 0 | $0.0 |
| | TOWNE BANK | 1 | $178,800.00 | 0.19% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $191,014.84 | 0.2% | 0 | $0.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | $239,691.07 | 0.25% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $234,198.14 | 0.24% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $197,151.64 | 0.21% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | $283,151.41 | 0.29% | 0 | $0.0 |
| | WALLICK & VOLK, INC. | 1 | $362,532.73 | 0.38% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 1 | $204,736.11 | 0.21% | 0 | $0.0 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | $426,422.16 | 0.44% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | $283,634.42 | 0.3% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | $232,000.00 | 0.24% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $186,789.48 | 0.19% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 226 | $67,389,263.11 | 70.19% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $295,536.60 | 0.31% | 0 | $0.0 |
| **Total** | | | **331** | **$96,015,573.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L89 | | CROSSCOUNTRY MORTGAGE, INC. | 1 | $150,381.17 | 13.55% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $133,702.68 | 12.05% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC. | 1 | $135,752.88 | 12.24% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $161,296.81 | 14.54% | 0 | $0.0 |
| | | QUAINT OAK MORTGAGE LLC | 1 | $225,815.54 | 20.35% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $121,443.48 | 10.95% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $181,081.68 | 16.32% | 0 | $0.0 |
| **Total** | | | **7** | **$1,109,474.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9L97 | | APPROVED MORTGAGE GROUP LLC | 1 | $93,923.31 | 2.15% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $112,100.00 | 2.57% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $119,588.98 | 2.74% | 0 | $0.0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $112,890.71 | 2.59% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 1 | $143,806.03 | 3.3% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $152,721.88 | 3.5% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $74,272.53 | 1.7% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $163,779.09 | 3.76% | 0 | $0.0 |
| | | FIRST BANK | 1 | $158,775.97 | 3.64% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $71,793.52 | 1.65% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $73,528.04 | 1.69% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $49,927.96 | 1.14% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $69,424.22 | 1.59% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $139,307.80 | 3.19% | 0 | $0.0 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $138,807.07 | 3.18% | 0 | $0.0 |
| | | OAK MORTGAGE GROUP LLC | 1 | $100,667.26 | 2.31% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $91,373.93 | 2.1% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 1 | $119,834.67 | 2.75% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 1 | $87,082.54 | 2% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $176,451.03 | 4.05% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 17 | $2,111,197.91 | 48.4% | 0 | $0.0 |
| **Total** | | | **37** | **$4,361,254.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9LZ9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $256,051.74 | 11.58% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $143,801.61 | 6.5% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | $139,732.84 | 6.32% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $198,000.00 | 8.95% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $49,934.16 | 2.26% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $223,648.33 | 10.11% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $195,923.56 | 8.86% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $97,385.64 | 4.4% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 5 | $906,901.55 | 41.02% | 0 | $0.0 |
| **Total** | | | **13** | **$2,211,379.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9M21 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $371,750.00 | 2.3% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $118,550.09 | 0.73% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | $150,000.00 | 0.93% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | $110,037.65 | 0.68% | 0 | $0.0 |
| | | BANCFIRST | 1 | $123,318.06 | 0.76% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $135,000.00 | 0.84% | 0 | $0.0 |
| | | BANKPLUS | 1 | $141,291.54 | 0.87% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $112,833.53 | 0.7% | 0 | $0.0 |
| | | BELL STATE BANK + TRUST | 2 | $277,091.18 | 1.72% | 0 | $0.0 |
| | | BELL STATE BANK AND TRUST | 1 | $120,472.26 | 0.75% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $148,800.00 | 0.92% | 0 | $0.0 |
| | | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | $134,801.11 | 0.83% | 0 | $0.0 |
| | | CHOICE BANK | 1 | $125,175.31 | 0.77% | 0 | $0.0 |
| | | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $119,823.22 | 0.74% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $127,800.00 | 0.79% | 0 | $0.0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $149,108.85 | 0.92% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $142,285.37 | 0.88% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $117,423.75 | 0.73% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $135,799.63 | 0.84% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | $147,502.08 | 0.91% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $148,750.00 | 0.92% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | $147,582.26 | 0.91% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $58,785.00 | 0.36% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $140,000.00 | 0.87% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $137,750.00 | 0.85% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $129,958.27 | 0.8% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $149,779.02 | 0.93% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE | 1 | $149,779.02 | 0.93% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | $135,799.64 | 0.84% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE, CORPORATION | 1 | $143,688.01 | 0.89% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $149,779.02 | 0.93% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | $140,392.87 | 0.87% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 2 | $276,383.09 | 1.71% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $113,737.20 | 0.7% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,266.66 | 0.77% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $127,811.43 | 0.79% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $99,849.38 | 0.62% | 0 | $0.0 |
| | HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP | 1 | $145,500.00 | 0.9% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $111,831.31 | 0.69% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $121,816.25 | 0.75% | 0 | $0.0 |
| | | 1 | $143,787.86 | 0.89% | 0 | $0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $112,000.00 | 0.69% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | $116,400.00 | 0.72% | 0 | $0.0 |
| | M + T BANK | 2 | $262,109.57 | 1.62% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $122,500.00 | 0.76% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $129,808.04 | 0.8% | 0 | $0.0 |
| | METRO BANK | 1 | $145,600.00 | 0.9% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $143,787.86 | 0.89% | 0 | $0.0 |
| | NBH BANK, N.A. | 1 | $124,815.85 | 0.77% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | $90,000.00 | 0.56% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $144,661.57 | 0.9% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | $109,600.00 | 0.68% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $142,400.00 | 0.88% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | $113,732.06 | 0.7% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $141,800.00 | 0.88% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $119,723.37 | 0.74% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $64,902.10 | 0.4% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | $112,000.00 | 0.69% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $125,215.25 | 0.78% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $121,620.56 | 0.75% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $125,814.38 | 0.78% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.62% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $142,665.80 | 0.88% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | $133,045.14 | 0.82% | 0 | $0.0 |
| | STEARNS BANK. N.A. | 1 | $139,437.50 | 0.86% | 0 | $0.0 |
| | STEARNS BANK. N.A., A N.A. | 1 | $134,701.26 | 0.83% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $134,053.22 | 0.83% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $267,605.18 | 1.66% | 0 | $0.0 |
| | THE BANK OF COMMERCE, A CORP | 1 | $140,752.33 | 0.87% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | $147,033.07 | 0.91% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $139,793.75 | 0.87% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 44 | $5,779,407.86 | 35.77% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $139,000.00 | 0.86% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | $140,592.57 | 0.87% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $143,702.99 | 0.93% | 0 | $0.0 |
| **Total** | | | **124** | **$16,156,171.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9M39 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $271,695.21 | 3.43% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $200,575.00 | 2.53% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $277,181.69 | 3.49% | 0 | $0.0 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $210,000.00 | 2.65% | 0 | $0.0 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $215,749.97 | 2.72% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $199,770.59 | 2.52% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP | 1 | $410,000.00 | 5.17% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $216,000.00 | 2.72% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | $483,207.94 | 6.09% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A MSSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $285,278.43 | 3.6% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $622,889.54 | 7.85% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $187,284.93 | 2.36% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $182,750.00 | 2.3% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $523,820.79 | 6.6% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $285,422.23 | 3.6% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 12 | $3,361,072.61 | 42.37% | 0 | $0.0 |
| **Total** | | | **27** | **$7,932,698.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9M47 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $399,410.72 | 0.12% | 0 | $0.0 |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $295,703.95 | 0.09% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $372,837.61 | 0.11% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $656,950.00 | 0.2% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY | 1 | $410,550.00 | 0.12% | 0 | $0.0 |
| | | ACG FUNDING INC | 1 | $572,192.65 | 0.17% | 0 | $0.0 |
| | | | 5 | $1,370,678.20 | 0.42% | 0 | $0.0 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $381,214.96 | 0.12% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $258,809.60 | 0.08% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $153,600.00 | 0.05% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | $416,371.94 | 0.13% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $363,000.00 | 0.11% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $427,796.39 | 0.13% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | $387,428.40 | 0.12% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC.A CORPORATION | 1 | $199,698.77 | 0.06% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $320,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $296,861.72 | 0.09% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $159,764.29 | 0.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | $551,525.63 | 0.17% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 2 | $454,795.89 | 0.14% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $333,507.24 | 0.1% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $186,474.88 | 0.06% | 1 | $183,103.2 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | $315,409.65 | 0.1% | 0 | $0.0 |
| | AMERICANWEST BANK | 2 | $377,423.95 | 0.11% | 0 | $0.0 |
| | AMERIS BANK | 1 | $303,552.14 | 0.09% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $346,488.80 | 0.11% | 0 | $0.0 |
| | AMERIS BANK, A CORP | 1 | $233,405.63 | 0.07% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $378,341.80 | 0.11% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $292,069.09 | 0.09% | 0 | $0.0 |
| | AMFC MORTGAGE | 1 | $178,000.00 | 0.05% | 0 | $0.0 |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | $247,634.64 | 0.08% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $313,046.14 | 0.09% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 1 | $179,900.00 | 0.05% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $212,391.64 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $585,883.97 | 0.18% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | $524,197.54 | 0.16% | 0 | $0.0 |

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| | AXIOM FINANCIAL LLC A LIMITED LIAIBLITY COMPANY | 1 | $158,061.58 | 0.05% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 3 | $743,654.32 | 0.23% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $207,536.94 | 0.06% | 0 | $0.0 |
| | BANCFIRST | 2 | $478,326.57 | 0.15% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $326,008.24 | 0.1% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $229,161.89 | 0.07% | 0 | $0.0 |
| | BANK OF THE OZARKS | 2 | $479,130.06 | 0.15% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | $193,715.20 | 0.06% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $193,208.56 | 0.06% | 0 | $0.0 |
| | BANKPLUS | 2 | $832,757.61 | 0.25% | 0 | $0.0 |
| | BANKPLUS A CORP | 1 | $224,661.11 | 0.07% | 0 | $0.0 |
| | BANKPLUS, A CORP | 2 | $455,448.38 | 0.14% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 2 | $589,630.08 | 0.18% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $731,591.52 | 0.22% | 0 | $0.0 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | $225,667.05 | 0.07% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 9 | $2,129,219.11 | 0.65% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 3 | $643,020.37 | 0.2% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORP | 1 | $174,742.19 | 0.05% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $201,702.41 | 0.06% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $199,705.36 | 0.06% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $731,535.94 | 0.22% | 0 | $0.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | $399,397.54 | 0.12% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $406,234.08 | 0.12% | 0 | $0.0 |
| | BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $207,372.46 | 0.06% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $503,255.00 | 0.15% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $251,750.00 | 0.08% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $367,468.83 | 0.11% | 0 | $0.0 |
| | CADENCE BANK, N.A. | 1 | $300,000.00 | 0.09% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 2 | $654,348.64 | 0.2% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $307,436.26 | 0.09% | 0 | $0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $495,301.14 | 0.15% | 0 | $0.0 |
| | | 1 | $327,516.78 | 0.1% | 0 | $0.0 |

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| | CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | | | | | |
| | CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | $412,391.57 | 0.13% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | $231,658.21 | 0.07% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $189,715.00 | 0.06% | 0 | $0.0 |
| | CHARTER WEST NATIONAL BANK | 1 | $248,367.70 | 0.08% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $255,123.59 | 0.08% | 0 | $0.0 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | $235,804.31 | 0.07% | 0 | $0.0 |
| | CMC FUNDING, INC. A CORP | 1 | $411,393.04 | 0.12% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $224,668.53 | 0.07% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | $331,261.26 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | $363,463.75 | 0.11% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | $267,105.92 | 0.08% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | $251,612.00 | 0.08% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $164,756.92 | 0.05% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP | 1 | $272,597.81 | 0.08% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. | 1 | $334,934.39 | 0.1% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | $196,703.29 | 0.06% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | $239,646.43 | 0.07% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $304,550.68 | 0.09% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $338,999.85 | 0.1% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $175,740.71 | 0.05% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORP | 1 | $416,371.94 | 0.13% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $243,632.50 | 0.07% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $323,000.00 | 0.1% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $247,200.00 | 0.08% | 0 | $0.0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | $178,000.00 | 0.05% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $217,678.84 | 0.07% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | $304,051.41 | 0.09% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $335,319.19 | 0.1% | 0 | $0.0 |

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| | CSTONE MORTGAGE INC. | 1 | $199,705.36 | 0.06% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $168,150.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $315,677.90 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 30 | $8,358,501.66 | 2.54% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $417,411.03 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 2 | $822,292.83 | 0.25% | 0 | $0.0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $592,164.46 | 0.18% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $287,375.72 | 0.09% | 0 | $0.0 |
| | ECOM MORTGAGE, INC A CORP | 1 | $405,388.50 | 0.12% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $571,175.85 | 0.17% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 3 | $1,108,254.06 | 0.34% | 0 | $0.0 |
| | EQUITY RESOURCES OF OH ,INC OH CORP | 1 | $415,000.00 | 0.13% | 0 | $0.0 |
| | EQUITY RESOURCES OF OH, INC. | 1 | $379,200.00 | 0.12% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $162,210.68 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $189,720.09 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $1,134,464.40 | 0.34% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $416,385.67 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $179,695.93 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | $694,250.71 | 0.21% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 1 | $413,889.36 | 0.13% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $405,901.15 | 0.12% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $354,465.31 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | $891,317.02 | 0.27% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $343,493.21 | 0.1% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $202,501.23 | 0.06% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.05% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. | 2 | $530,175.00 | 0.16% | 0 | $0.0 |
| | FIRST BANK | 1 | $220,223.15 | 0.07% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $284,000.00 | 0.09% | 0 | $0.0 |
| | | 1 | $270,351.13 | 0.08% | 0 | $0.0 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $174,742.19 | 0.05% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $295,563.93 | 0.09% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $348,485.85 | 0.11% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $249,623.46 | 0.08% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $224,668.53 | 0.07% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $511,527.45 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $199,698.77 | 0.06% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $354,477.01 | 0.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $462,347.63 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $507,284.23 | 0.15% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $434,373.24 | 0.13% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $219,661.27 | 0.07% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $224,169.26 | 0.07% | 0 | $0.0 |
| | FIRST MARINER BANK | 1 | $218,178.10 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $288,575.00 | 0.09% | 0 | $0.0 |
| | FIRST PRIORITY BANK BANKING CORPORATION | 1 | $335,505.00 | 0.1% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $463,346.23 | 0.14% | 0 | $0.0 |
| | FIRST SECURITY BANK | 6 | $1,418,936.59 | 0.43% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,151,328.78 | 0.35% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $180,000.00 | 0.05% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE | 1 | $259,616.96 | 0.08% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | $667,393.28 | 0.2% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 15 | $4,979,886.38 | 1.51% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $499,295.50 | 0.15% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $412,191.86 | 0.13% | 0 | $0.0 |

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| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 6 | $1,240,427.01 | 0.38% | 0 | $0.0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | $318,924.31 | 0.1% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $407,385.49 | 0.12% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | $944,265.06 | 0.29% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $307,346.55 | 0.09% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $274,500.00 | 0.08% | 0 | $0.0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | $325,000.00 | 0.1% | 0 | $0.0 |
| | GOLD COAST BANK, STATE CHARTERED BANK | 1 | $416,371.94 | 0.13% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $200,483.99 | 0.06% | 0 | $0.0 |
| | GOODMORTGAGE.COM | 1 | $416,371.94 | 0.13% | 0 | $0.0 |
| | GOODMORTGAGE.COM A CORP | 1 | $417,000.00 | 0.13% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $245,687.51 | 0.07% | 0 | $0.0 |
| | GOOGAIN, INC. | 1 | $356,250.00 | 0.11% | 0 | $0.0 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | $211,288.27 | 0.06% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $414,388.62 | 0.13% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $417,000.00 | 0.13% | 0 | $0.0 |
| | GREATWALL INC., A CORPORATION | 1 | $325,819.29 | 0.1% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | $775,855.32 | 0.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $176,739.24 | 0.05% | 0 | $0.0 |
| | GUARANTY BANK + TRUST, NA | 1 | $255,623.87 | 0.08% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | $401,250.00 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $177,737.77 | 0.05% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $206,756.95 | 0.06% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $165,553.97 | 0.05% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $274,363.68 | 0.08% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $211,114.00 | 0.06% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $155,200.00 | 0.05% | 0 | $0.0 |
| | | 1 | $416,385.67 | 0.13% | 0 | $0.0 |

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| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | $443,374.41 | 0.13% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 2 | $765,821.87 | 0.23% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | $280,586.02 | 0.09% | 0 | $0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $429,394.13 | 0.13% | 0 | $0.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | $417,264.38 | 0.13% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | $808,559.83 | 0.25% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $250,108.00 | 0.08% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $386,815.07 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION | 1 | $290,771.00 | 0.09% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 13 | $3,588,409.89 | 1.09% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | $779,070.05 | 0.24% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | $253,018.34 | 0.08% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $387,415.61 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $173,743.67 | 0.05% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $382,635.46 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REAILTY MORTGAGE A LLC | 1 | $367,796.37 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | $348,684.28 | 0.11% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $224,910.00 | 0.07% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | $486,173.11 | 0.15% | 0 | $0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | $466,958.11 | 0.14% | 0 | $0.0 |
| | HOMETRUST BANK, N.A. | 1 | $280,000.00 | 0.08% | 0 | $0.0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $296,910.00 | 0.09% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $166,250.00 | 0.05% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $186,150.00 | 0.06% | 0 | $0.0 |
| | | 1 | $275,094.14 | 0.08% | 0 | $0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 3 | $617,261.35 | 0.19% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORP | 1 | $208,477.53 | 0.06% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $232,407.11 | 0.07% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $474,330.72 | 0.14% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | $539,239.14 | 0.16% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $348,474.36 | 0.11% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $543,216.19 | 0.16% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | $361,000.00 | 0.11% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | $313,500.00 | 0.1% | 0 | $0.0 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | $331,510.89 | 0.1% | 0 | $0.0 |
| | LEADER BANK, NA | 1 | $329,502.97 | 0.1% | 0 | $0.0 |
| | LEADER BANK, NA A CORP | 2 | $629,484.38 | 0.19% | 0 | $0.0 |
| | LEADER BANK, NA A CORPORATION | 3 | $1,078,868.67 | 0.33% | 0 | $0.0 |
| | LEADER BANK, NA, A CORPORATION | 3 | $960,582.77 | 0.29% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $426,884.05 | 0.13% | 0 | $0.0 |
| | LEGACY TEXAS BANK A CORP | 1 | $172,944.84 | 0.05% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | $415,282.62 | 0.13% | 0 | $0.0 |
| | M & T BANK | 1 | $178,137.18 | 0.05% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $321,000.00 | 0.1% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 2 | $422,172.42 | 0.13% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $415,373.44 | 0.13% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | $377,000.00 | 0.11% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 4 | $1,310,954.18 | 0.4% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | $247,726.32 | 0.08% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 0.09% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | $484,316.63 | 0.15% | 0 | $0.0 |
| | MCGLONE MORTGAGE CO., INC. | 5 | $1,686,450.00 | 0.51% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | $786,402.04 | 0.24% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $280,576.77 | 0.09% | 0 | $0.0 |
| | METRO BANK | 1 | $204,691.23 | 0.06% | 0 | $0.0 |

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| | MID AMERICA MORTGAGE, INC. | 1 | $244,600.00 | 0.07% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $416,371.93 | 0.13% | 0 | $0.0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $416,385.67 | 0.13% | 0 | $0.0 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | $415,886.41 | 0.13% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $352,479.96 | 0.11% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | $391,010.19 | 0.12% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $266,726.48 | 0.08% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $364,462.28 | 0.11% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC | 1 | $271,390.60 | 0.08% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $379,440.18 | 0.12% | 0 | $0.0 |
| | MONARCH BANK | 1 | $167,752.47 | 0.05% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $192,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $176,300.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $155,984.86 | 0.05% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | $1,148,828.64 | 0.35% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | $955,974.57 | 0.29% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 4 | $1,230,904.87 | 0.37% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 1 | $469,657.08 | 0.14% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $151,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | $272,000.00 | 0.08% | 0 | $0.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | $264,000.00 | 0.08% | 0 | $0.0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | $409,382.48 | 0.12% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | $223,250.00 | 0.07% | 0 | $0.0 |
| | NETWORK FUNDING LP | 1 | $328,000.00 | 0.1% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $245,811.93 | 0.07% | 0 | $0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $209,011.21 | 0.06% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $370,253.73 | 0.11% | 0 | $0.0 |
| | NORTHFIELD SAVINGS BANK | 1 | $176,239.98 | 0.05% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | $278,439.19 | 0.08% | 0 | $0.0 |

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| | NORTHWEST MORTGAGE GROUP, INC. | 2 | $497,948.73 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | $241,643.48 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $235,652.32 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $251,780.53 | 0.08% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $1,145,851.89 | 0.35% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | $310,042.57 | 0.09% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $190,500.00 | 0.06% | 0 | $0.0 |
| | ODYSSEY FUNDING LLC | 1 | $342,300.00 | 0.1% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $416,385.67 | 0.13% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 2 | $822,819.73 | 0.25% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $255,410.17 | 0.08% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $244,514.80 | 0.07% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $376,444.61 | 0.11% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 2 | $521,837.50 | 0.16% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $223,250.00 | 0.07% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $935,405.78 | 0.28% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $306,937.00 | 0.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $416,371.94 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $573,896.85 | 0.17% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $416,385.67 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $368,444.23 | 0.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 3 | $987,385.67 | 0.3% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $374,400.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | $416,371.93 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | $2,127,278.02 | 0.65% | 0 | $0.0 |

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| | PATRIOT BANK | 1 | $244,639.07 | 0.07% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | $534,910.80 | 0.16% | 0 | $0.0 |
| | PEOPLES BANK A KS CORP | 1 | $241,885.13 | 0.07% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 3 | $780,636.29 | 0.24% | 0 | $0.0 |
| | PEOPLES BANK, A KANSAS CORP | 1 | $152,305.29 | 0.05% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $269,602.24 | 0.08% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $189,713.83 | 0.06% | 0 | $0.0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | $348,000.00 | 0.11% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 2 | $413,155.80 | 0.13% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LLC | 2 | $397,532.62 | 0.12% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,000.00 | 0.08% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $239,646.43 | 0.07% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | $245,000.00 | 0.07% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $348,000.00 | 0.11% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $299,558.04 | 0.09% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $298,051.87 | 0.09% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $204,450.00 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $2,028,931.28 | 0.62% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | $377,531.53 | 0.11% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $400,000.00 | 0.12% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 3 | $980,463.87 | 0.3% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $170,003.00 | 0.05% | 0 | $0.0 |
| | PULASKI BANK | 1 | $301,702.63 | 0.09% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $159,764.28 | 0.05% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $167,951.66 | 0.05% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $265,050.00 | 0.08% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS A CA CORP | 1 | $483,318.05 | 0.15% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | $410,394.52 | 0.12% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $269,000.00 | 0.08% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | $1,654,066.63 | 0.5% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | $531,216.25 | 0.16% | 0 | $0.0 |
| | RESMAC, INC. CORP | 1 | $520,000.00 | 0.16% | 0 | $0.0 |
| | RESMAC, INC., A CORP | 1 | $416,371.94 | 0.13% | 0 | $0.0 |
| | RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $309,543.31 | 0.09% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $459,351.86 | 0.14% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | $416,303.13 | 0.13% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 5 | $1,594,457.74 | 0.48% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $160,023.50 | 0.05% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $198,000.00 | 0.06% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $965,284.75 | 0.29% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION | 1 | $399,410.72 | 0.12% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | $409,000.00 | 0.12% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.05% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORP | 3 | $1,224,764.89 | 0.37% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $478,309.84 | 0.15% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $191,680.87 | 0.06% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $194,706.30 | 0.06% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $366,069.25 | 0.11% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $325,519.74 | 0.1% | 0 | $0.0 |
| | SOUTHSIDE BANK | 1 | $237,150.12 | 0.07% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | $249,256.28 | 0.08% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | $333,000.00 | 0.1% | 0 | $0.0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | $339,487.91 | 0.1% | 0 | $0.0 |
| | STEARNS BANK. N.A., A NA ASSOC. | 1 | $208,692.10 | 0.06% | 0 | $0.0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | $364,000.00 | 0.11% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | $751,437.23 | 0.23% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 2 | $540,392.94 | 0.16% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $411,393.04 | 0.12% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $416,385.67 | 0.13% | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | $295,563.93 | 0.09% | 0 | $0.0 |

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| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | $201,695.76 | 0.06% | 0 | $0.0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | $211,500.00 | 0.06% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $300,000.00 | 0.09% | 0 | $0.0 |
| | TOWNE BANK | 1 | $179,734.82 | 0.05% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | $283,572.25 | 0.09% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | $246,117.88 | 0.07% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 4 | $1,277,248.08 | 0.39% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $398,611.89 | 0.12% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $348,667.08 | 0.11% | 0 | $0.0 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | $609,140.52 | 0.18% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $270,600.76 | 0.08% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | $279,587.51 | 0.08% | 0 | $0.0 |
| | UNITED SAVINGS BANK | 1 | $325,000.00 | 0.1% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | $227,406.97 | 0.07% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $188,715.34 | 0.06% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $194,712.73 | 0.06% | 0 | $0.0 |
| | VANGUARD FUNDING LLC A LLC | 1 | $398,412.18 | 0.12% | 0 | $0.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $399,000.00 | 0.12% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $157,050.00 | 0.05% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $349,384.52 | 0.11% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP | 1 | $234,653.79 | 0.07% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $309,533.09 | 0.09% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | $389,425.44 | 0.12% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | $287,920.00 | 0.09% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 495 | $148,000,374.06 | 44.91% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | $534,183.51 | 0.16% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., | 1 | $156,000.00 | 0.05% | 0 | $0.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $255,871.00 | 0.08% | 0 | $0.0 |
| | WESTSTAR MORGAGE, INC | 1 | $365,000.00 | 0.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC | 3 | $928,704.17 | 0.28% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 26 | $7,448,991.41 | 2.26% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $229,661.15 | 0.07% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $194,906.00 | 0.06% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $296,842.04 | 0.09% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | $1,684,754.14 | 0.51% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $215,332.30 | 0.07% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | $327,162.07 | 0.1% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $174,742.19 | -0.01% | 0 | $0.0 |
| **Total** | | | **1,115** | **$329,562,278.41** | **100%** | **1** | **$183,103.2** |
| | | | | | | | |
| 3138Y9M54 | | DHI MORTGAGE COMPANY, LTD. | 1 | $167,811.74 | 4.69% | 0 | $0.0 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $155,433.38 | 4.35% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | $164,866.08 | 4.61% | 0 | $0.0 |
| | | HOWARD BANK, A MARYLAND CORP | 1 | $165,564.27 | 4.63% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC. | 1 | $159,060.04 | 4.45% | 0 | $0.0 |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $159,566.76 | 4.46% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $151,650.54 | 4.24% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $150,627.09 | 4.21% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. A CORP | 1 | $156,376.19 | 4.37% | 0 | $0.0 |
| | | PRESIDENTIAL BANK F.S.B. | 1 | $171,807.25 | 4.8% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $313,200.55 | 8.76% | 0 | $0.0 |
| | | RANLIFE INC., AN UTAH CORPORATION | 1 | $157,065.38 | 4.39% | 0 | $0.0 |
| | | RP FUNDING, INC. | 1 | $161,728.57 | 4.52% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $171,613.66 | 4.8% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 6 | $1,007,628.81 | 28.18% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $162,000.00 | 4.54% | 0 | $0.0 |
| **Total** | | | **22** | **$3,576,000.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9M62 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $175,750.00 | 4% | 0 | $0.0 |

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| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $180,292.95 | 4.11% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | $495,557.50 | 11.29% | 0 | $0.0 |
| | | EAGLEBANK A CORP | 1 | $313,440.06 | 7.14% | 0 | $0.0 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $222,987.89 | 5.08% | 0 | $0.0 |
| | | SAGE BANK | 1 | $413,700.00 | 9.42% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $242,640.86 | 5.53% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 8 | $2,133,484.34 | 48.59% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | $213,011.22 | 4.84% | 0 | $0.0 |
| **Total** | | | **17** | **$4,390,864.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9M70 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $190,249.14 | 0.06% | 0 | $0.0 |
| | | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | $285,124.04 | 0.09% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC. | 1 | $518,531.67 | 0.17% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | $290,633.88 | 0.09% | 0 | $0.0 |
| | | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $330,644.92 | 0.11% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | $184,173.26 | 0.06% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | $368,776.18 | 0.12% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $221,726.60 | 0.07% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $208,250.00 | 0.07% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $269,644.45 | 0.09% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $395,000.00 | 0.13% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $179,797.74 | 0.06% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $255,500.00 | 0.08% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | $239,380.95 | 0.08% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | $615,460.19 | 0.2% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $199,748.37 | 0.07% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $505,512.05 | 0.16% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION | 1 | $329,528.19 | 0.11% | 0 | $0.0 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | $433,762.97 | 0.14% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,228.88 | 0.06% | 0 | $0.0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $264,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | $583,422.18 | 0.19% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CA CORP | 1 | $239,048.32 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | $374,228.57 | 0.12% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | $202,500.00 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | $207,732.26 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $306,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $202,504.00 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $207,732.25 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $195,048.61 | 0.06% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $210,921.88 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $267,799.20 | 0.09% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | $505,477.30 | 0.16% | 0 | $0.0 |
| | AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $193,500.00 | 0.06% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | $290,616.80 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $239,366.26 | 0.08% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | $213,600.00 | 0.07% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $563,078.76 | 0.18% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $232,000.00 | 0.08% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $501,273.42 | 0.16% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $203,915.00 | 0.07% | 0 | $0.0 |

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| | AMERIS BANK A CORPORATION | 1 | $177,266.25 | 0.06% | 0 | $0.0 |
| | AMERIS BANK, A CORP | 1 | $224,583.87 | 0.07% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $270,235.67 | 0.09% | 0 | $0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.08% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $199,748.37 | 0.07% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $200,752.85 | 0.07% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $390,430.57 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $411,469.67 | 0.13% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $268,589.42 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 1 | $315,184.90 | 0.1% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 2 | $503,587.33 | 0.16% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $301,102.96 | 0.1% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $179,200.00 | 0.06% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | $1,088,077.69 | 0.35% | 0 | $0.0 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | $416,463.22 | 0.14% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 2 | $514,096.60 | 0.17% | 0 | $0.0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | $319,588.08 | 0.1% | 0 | $0.0 |
| | BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $207,726.09 | 0.07% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $669,874.05 | 0.22% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $649,891.30 | 0.21% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $265,165.97 | 0.09% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $656,691.07 | 0.21% | 1 | $410,565.3 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $583,525.05 | 0.19% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | $314,594.52 | 0.1% | 0 | $0.0 |
| | CATALYST LENDING INC | 2 | $389,985.77 | 0.13% | 0 | $0.0 |
| | CATALYST LENDING INC. A COLORADO CORP | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | CBC NATIONAL BANK | 2 | $522,129.92 | 0.17% | 0 | $0.0 |

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| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $244,000.00 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $416,475.35 | 0.14% | 0 | $0.0 |
| | CBM MORTGAGE, LLC A LLC | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $259,670.00 | 0.08% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $594,314.00 | 0.19% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | $572,318.77 | 0.19% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $546,543.33 | 0.18% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $571,000.00 | 0.19% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. | 1 | $233,910.00 | 0.08% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | $194,000.00 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $322,674.53 | 0.11% | 0 | $0.0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | $265,158.24 | 0.09% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $187,758.00 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $639,369.31 | 0.21% | 1 | $220,210.7 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $301,017.88 | 0.1% | 0 | $0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | $440,325.00 | 0.14% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $316,591.94 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $189,051.71 | 0.06% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | $196,000.00 | 0.06% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $410,958.12 | 0.13% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | $277,165.96 | 0.09% | 0 | $0.0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $181,471.71 | 0.06% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $551,666.35 | 0.18% | 0 | $0.0 |
| | EMBRACE HOME LOANS INC | 1 | $287,240.06 | 0.09% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 4 | $980,997.98 | 0.32% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | $481,113.18 | 0.16% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 2 | $517,597.96 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $192,986.88 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $572,440.21 | 0.19% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $213,718.19 | 0.07% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $306,196.25 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $412,000.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | $362,577.83 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $273,155.89 | 0.09% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $194,743.21 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $296,216.31 | 0.1% | 0 | $0.0 |
| | FIRST CENTURY BANK, NA A CORP | 1 | $727,376.47 | 0.24% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $239,704.90 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $213,028.00 | 0.07% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION | 1 | $221,850.00 | 0.07% | 0 | $0.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $385,706.94 | 0.13% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $383,505.70 | 0.12% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $234,690.54 | 0.08% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 2 | $691,408.15 | 0.23% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $187,758.00 | 0.06% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $298,615.11 | 0.1% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $335,557.53 | 0.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $298,000.00 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $204,030.96 | 0.07% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $266,614.14 | 0.09% | 0 | $0.0 |
| | FIRST MARINER BANK | 1 | $212,725.82 | 0.07% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $360,059.81 | 0.12% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $282,627.33 | 0.09% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $567,252.03 | 0.18% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | $183,763.15 | 0.06% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $248,194.45 | 0.08% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $312,000.00 | 0.1% | 0 | $0.0 |

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| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $249,692.61 | 0.08% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP | 1 | $200,447.48 | 0.07% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $293,224.25 | 0.1% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 3 | $1,309,618.25 | 0.43% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | $651,610.05 | 0.21% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $841,921.45 | 0.27% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | $1,034,738.48 | 0.34% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | $373,518.57 | 0.12% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | $907,829.78 | 0.3% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $255,662.89 | 0.08% | 0 | $0.0 |
| | GREENPATH LENDING LLC | 1 | $457,423.78 | 0.15% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 1 | $290,000.00 | 0.09% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $230,895.54 | 0.08% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $271,450.13 | 0.09% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $295,610.21 | 0.1% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 2 | $767,675.69 | 0.25% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $624,676.31 | 0.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $366,527.58 | 0.12% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $176,016.14 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $533,500.00 | 0.17% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $378,150.00 | 0.12% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $281,500.00 | 0.09% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | $433,382.47 | 0.14% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $187,758.00 | 0.06% | 0 | $0.0 |
| | | 1 | $417,000.00 | 0.14% | 0 | $0.0 |

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| | HANA FINANCIAL, INC, A CALIFORNIA CORP | | | | | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.1% | 0 | $0.0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $415,476.61 | 0.14% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | $240,100.00 | 0.08% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $306,895.33 | 0.1% | 0 | $0.0 |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | $363,520.67 | 0.12% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | $257,450.00 | 0.08% | 0 | $0.0 |
| | HOME FUNDING CORPORATION | 1 | $278,738.24 | 0.09% | 0 | $0.0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $251,675.62 | 0.08% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $292,114.82 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $397,800.00 | 0.13% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $186,576.00 | 0.06% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $251,675.62 | 0.08% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $292,614.16 | 0.1% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $362,950.00 | 0.12% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | $287,000.00 | 0.09% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | $520,200.00 | 0.17% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $388,500.00 | 0.13% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $236,000.00 | 0.08% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $515,342.50 | 0.17% | 0 | $0.0 |
| | JLB CORPORATION | 1 | $180,750.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $175,768.23 | 0.06% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $448,865.44 | 0.15% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $206,927.15 | 0.07% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | $339,572.23 | 0.11% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $226,757.74 | 0.07% | 0 | $0.0 |

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| | LADERA LENDING, INC. | 1 | $229,717.19 | 0.07% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $416,450.87 | 0.14% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $194,825.00 | 0.06% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $290,833.63 | 0.09% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $207,726.09 | 0.07% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | $229,204.58 | 0.07% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | LOANDEPOT.COM LLC DBA IMORTAGE | 1 | $349,425.55 | 0.11% | 0 | $0.0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | $367,106.76 | 0.12% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $413,566.96 | 0.13% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $286,680.50 | 0.09% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 2 | $752,391.09 | 0.25% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 0.09% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | $351,546.89 | 0.11% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $261,662.74 | 0.09% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $507,000.00 | 0.17% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $558,000.00 | 0.18% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $322,362.00 | 0.11% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORP | 2 | $513,000.00 | 0.17% | 0 | $0.0 |
| | MONARCH BANK | 1 | $307,594.41 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $416,463.23 | 0.14% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | $1,128,935.11 | 0.37% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $206,727.41 | 0.07% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $416,463.23 | 0.14% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 2 | $495,647.72 | 0.16% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $265,165.97 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $242,524.42 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | $211,500.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 4 | $872,675.34 | 0.28% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $281,828.38 | 0.09% | 0 | $0.0 |

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| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $370,012.11 | 0.12% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | $219,710.29 | 0.07% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $221,115.01 | 0.07% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $339,562.34 | 0.11% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $310,590.46 | 0.1% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $321,785.25 | 0.1% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 6 | $1,449,913.16 | 0.47% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. | 1 | $179,773.53 | 0.06% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | $200,000.00 | 0.07% | 0 | $0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $274,853.76 | 0.09% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $499,341.57 | 0.16% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $241,189.13 | 0.08% | 0 | $0.0 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | $213,600.00 | 0.07% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $196,876.98 | 0.06% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE, A LLC | 1 | $343,920.00 | 0.11% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $381,996.31 | 0.12% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $359,436.05 | 0.12% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | $745,016.11 | 0.24% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $237,907.12 | 0.08% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $182,750.00 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | $852,200.00 | 0.28% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $347,841.35 | 0.11% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $175,625.00 | 0.06% | 0 | $0.0 |
| | ODYSSEY FUNDING LLC | 1 | $625,500.00 | 0.2% | 0 | $0.0 |
| | OLD POINT MORTGAGE, LLC | 1 | $289,974.64 | 0.09% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $417,000.00 | 0.14% | 0 | $0.0 |
| | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS | 1 | $400,007.55 | 0.13% | 0 | $0.0 |
| | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $318,339.70 | 0.1% | 0 | $0.0 |
| | | 1 | $501,118.72 | 0.16% | 0 | $0.0 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 3 | $885,346.48 | 0.29% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | $204,000.00 | 0.07% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $292,423.10 | 0.1% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $459,413.34 | 0.15% | 0 | $0.0 |
| | ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP | 1 | $303,215.86 | 0.1% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $185,520.00 | 0.06% | 0 | $0.0 |
| | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS | 1 | $416,475.35 | 0.14% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $191,627.32 | 0.06% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY COMPANY | 1 | $191,600.00 | 0.06% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | $3,323,572.94 | 1.08% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $367,526.30 | 0.12% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,738.30 | 0.07% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $853,577.52 | 0.28% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $206,250.00 | 0.07% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | $597,894.00 | 0.19% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | $404,000.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $206,400.00 | 0.07% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | $416,475.35 | 0.14% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $189,755.42 | 0.06% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $250,943.88 | 0.08% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $189,900.00 | 0.06% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | $362,482.80 | 0.12% | 0 | $0.0 |
| | | 1 | $191,758.44 | 0.06% | 0 | $0.0 |

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| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | $280,500.00 | 0.09% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | $237,707.36 | 0.08% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | $184,007.00 | 0.06% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $377,999.95 | 0.12% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | $5,350,079.01 | 1.74% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $191,000.00 | 0.06% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NC CORP | 1 | $278,542.71 | 0.09% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $179,762.97 | 0.06% | 0 | $0.0 |
| | RCB BANK A CORP | 1 | $185,166.74 | 0.06% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $211,221.48 | 0.07% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $403,479.96 | 0.13% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | $943,662.00 | 0.31% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | $233,416.11 | 0.08% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 4 | $1,030,508.01 | 0.34% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $451,254.70 | 0.15% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 3 | $767,860.74 | 0.25% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $198,900.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $671,482.48 | 0.22% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $435,348.24 | 0.14% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 5 | $1,526,693.05 | 0.5% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $691,088.74 | 0.23% | 0 | $0.0 |
| | RESMAC, INC.A CORP | 1 | $299,000.00 | 0.1% | 0 | $0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | $300,000.00 | 0.1% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $693,577.63 | 0.23% | 0 | $0.0 |
| | RP FUNDING, INC | 1 | $209,723.46 | 0.07% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $452,443.00 | 0.15% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $201,132.51 | 0.07% | 0 | $0.0 |
| | RUBION MORTGAGE ADVISORS LLC | 1 | $268,446.03 | 0.09% | 0 | $0.0 |

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| | SEACOAST NATIONAL BANK | 1 | $231,296.29 | 0.08% | 0 | $0.0 |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $372,645.70 | 0.12% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $202,239.33 | 0.07% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $3,260,797.08 | 1.06% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $387,489.06 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $211,221.49 | 0.07% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $284,241.20 | 0.09% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $510,911.48 | 0.17% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $445,227.48 | 0.15% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $177,500.00 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $412,500.00 | 0.13% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 4 | $1,204,906.94 | 0.39% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | $235,000.00 | 0.08% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | $235,709.82 | 0.08% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $537,970.64 | 0.18% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $287,629.28 | 0.09% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 1 | $176,000.00 | 0.06% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $379,500.00 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $234,460.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $214,716.88 | 0.07% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $303,215.86 | 0.1% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | $299,604.94 | 0.1% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | $218,867.90 | 0.07% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $285,132.49 | 0.09% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY | 1 | $187,000.00 | 0.06% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORP | 1 | $328,000.00 | 0.11% | 0 | $0.0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $203,352.47 | 0.07% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $550,274.41 | 0.18% | 0 | $0.0 |

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| | | UNIVERSAL LENDING CORPORATION | 2 | $543,743.34 | 0.18% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $346,926.28 | 0.11% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC. | 1 | $333,440.23 | 0.11% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | $233,312.77 | 0.08% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | $399,473.26 | 0.13% | 0 | $0.0 |
| | | VISION ONE MORTGAGE, INC A CA CORP | 1 | $347,572.11 | 0.11% | 0 | $0.0 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | $386,688.72 | 0.13% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 1 | $400,000.00 | 0.13% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 10 | $2,972,788.75 | 0.97% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 2 | $512,319.88 | 0.17% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. A WYOMING | 1 | $467,397.58 | 0.15% | 0 | $0.0 |
| | | WATERMARK CAPITAL INC A CA CORP | 1 | $404,490.45 | 0.13% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP | 1 | $192,645.98 | 0.06% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $233,396.40 | 0.08% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $197,762.09 | 0.06% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $340,800.62 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $317,946.34 | 0.1% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $255,685.23 | 0.08% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 592 | $170,066,673.87 | 55.41% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC., A CORPORATION | 1 | $228,898.18 | 0.07% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $498,000.88 | 0.04% | 0 | $0.0 |
| **Total** | | | **1,068** | **$306,930,647.87** | **100%** | **2** | **$630,776.0** |
| | | | | | | | |
| 3138Y9M88 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $398,520.58 | 0.3% | 0 | $0.0 |
| | | 4TRUST MORTGAGE INC | 1 | $218,200.10 | 0.16% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $217,690.73 | 0.16% | 0 | $0.0 |
| | | ACOPIA LLC A CORPORATION | 1 | $236,550.00 | 0.18% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $260,310.00 | 0.2% | 0 | $0.0 |
| | | ACOPIA, LLC A CORP | 1 | $266,000.00 | 0.2% | 0 | $0.0 |
| | | ACOPIA, LLC A CORPORATION | 1 | $225,625.00 | 0.17% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $204,924.87 | 0.15% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $209,821.56 | 0.16% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $195,299.06 | 0.15% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $378,478.22 | 0.28% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $405,574.84 | 0.31% | 0 | $0.0 |

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| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $290,317.20 | 0.22% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $198,550.00 | 0.15% | 0 | $0.0 |
| | AMERICAN BANK | 1 | $313,105.58 | 0.24% | 0 | $0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $265,665.34 | 0.2% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | $229,597.26 | 0.17% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $197,837.00 | 0.15% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | $358,451.00 | 0.27% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | $253,143.00 | 0.19% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $198,190.95 | 0.15% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | $485,565.15 | 0.37% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $280,805.73 | 0.21% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $320,476.00 | 0.24% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | $265,329.34 | 0.2% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $199,243.19 | 0.15% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $781,089.14 | 0.59% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | $682,199.72 | 0.51% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | $336,662.22 | 0.25% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $208,963.38 | 0.16% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | $248,572.24 | 0.19% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $175,750.00 | 0.13% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | $211,571.03 | 0.16% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | $626,155.21 | 0.47% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $179,318.88 | 0.13% | 0 | $0.0 |
| | AMERIS BANK | 1 | $234,521.08 | 0.18% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 2 | $532,278.13 | 0.4% | 0 | $0.0 |
| | AMERIS BANK, A CORP | 1 | $176,727.21 | 0.13% | 0 | $0.0 |

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| | ANGLIA FINANCIAL, LLC | 1 | $211,184.96 | 0.16% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $185,006.06 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $224,873.16 | 0.17% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | $1,480,750.86 | 1.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $179,329.23 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $417,199.17 | 0.31% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $251,114.22 | 0.19% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | $222,956.02 | 0.17% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 2 | $444,125.00 | 0.33% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $269,452.70 | 0.2% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 2 | $470,528.75 | 0.35% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $351,057.76 | 0.26% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $251,418.48 | 0.19% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | $1,174,761.42 | 0.88% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $281,200.00 | 0.21% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 1 | $178,364.81 | 0.13% | 0 | $0.0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | $196,000.00 | 0.15% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 1 | $210,634.66 | 0.16% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | $292,231.87 | 0.22% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | $199,015.37 | 0.15% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $218,218.74 | 0.16% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $289,282.15 | 0.22% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | $365,750.00 | 0.28% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $370,500.00 | 0.28% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION | 1 | $322,204.07 | 0.24% | 0 | $0.0 |
| | CAPITAL BANK, N.A. | 1 | $332,072.00 | 0.25% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $379,510.85 | 0.29% | 0 | $0.0 |

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| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | $365,289.83 | 0.27% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $319,254.03 | 0.24% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $203,987.08 | 0.15% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $232,450.40 | 0.17% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $252,856.47 | 0.19% | 0 | $0.0 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | $246,050.00 | 0.19% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $314,165.00 | 0.24% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $621,231.52 | 0.47% | 0 | $0.0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $293,172.13 | 0.22% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | $260,647.44 | 0.2% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | $336,040.74 | 0.25% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $279,205.00 | 0.21% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $204,250.00 | 0.15% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORP | 1 | $175,518.35 | 0.13% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $876,965.83 | 0.66% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $255,102.19 | 0.19% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $201,400.00 | 0.15% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $497,162.60 | 0.37% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $190,950.00 | 0.14% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $238,149.99 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $270,401.49 | 0.2% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $218,225.10 | 0.16% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $636,169.82 | 0.48% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $237,187.25 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $294,129.47 | 0.22% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $190,412.58 | 0.14% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $291,318.00 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | $1,217,128.90 | 0.92% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $469,641.84 | 0.35% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION | 1 | $236,523.05 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $245,722.00 | 0.18% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 3 | $799,086.67 | 0.6% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $340,610.99 | 0.26% | 0 | $0.0 |
| | FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | $176,467.31 | 0.13% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $227,706.51 | 0.17% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $417,461.93 | 0.31% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $208,743.01 | 0.16% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | $377,835.40 | 0.28% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | $391,613.00 | 0.29% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $208,737.05 | 0.16% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $330,000.00 | 0.25% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $332,623.00 | 0.25% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $246,587.17 | 0.19% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $248,586.84 | 0.19% | 0 | $0.0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $313,001.57 | 0.24% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $416,450.87 | 0.31% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $215,650.00 | 0.16% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | $217,001.51 | 0.16% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | $1,302,740.04 | 0.98% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 2 | $509,833.26 | 0.38% | 0 | $0.0 |
| | | 1 | $192,850.00 | 0.15% | 0 | $0.0 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $322,050.00 | 0.24% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,096,167.34 | 0.82% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $322,309.98 | 0.24% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $232,463.81 | 0.17% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $290,700.00 | 0.22% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $216,600.00 | 0.16% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $545,593.65 | 0.41% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $294,112.18 | 0.22% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $187,150.00 | 0.14% | 0 | $0.0 |
| | GREEN BANK, N.A | 1 | $328,780.16 | 0.25% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | $665,169.18 | 0.5% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $204,250.00 | 0.15% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $642,381.51 | 0.48% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $241,477.72 | 0.18% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $269,704.39 | 0.2% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $188,492.46 | 0.14% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $235,771.12 | 0.18% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH A GA CORP | 1 | $245,631.11 | 0.18% | 0 | $0.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | $223,160.92 | 0.17% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | $316,841.62 | 0.24% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $256,500.00 | 0.19% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $270,401.49 | 0.2% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $254,450.19 | 0.19% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $192,247.88 | 0.14% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $194,750.00 | 0.15% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 2 | $549,708.27 | 0.41% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $359,622.80 | 0.27% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $203,892.21 | 0.15% | 0 | $0.0 |
| | LADERA LENDING INC | 1 | $269,917.70 | 0.2% | 0 | $0.0 |
| | LEADER BANK, NA, A CORPORATION | 1 | $346,798.06 | 0.26% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 5 | $1,377,149.65 | 1.04% | 0 | $0.0 |
| | M/I FINANCIAL, LLC- INDIANAPOLIS | 1 | $279,393.47 | 0.21% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LLC | 1 | $251,425.93 | 0.19% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $195,700.00 | 0.15% | 0 | $0.0 |
| | MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK | 1 | $211,577.31 | 0.16% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.21% | 0 | $0.0 |
| | MONARCH BANK | 1 | $203,044.21 | 0.15% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 2 | $431,137.88 | 0.32% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $186,697.37 | 0.14% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $355,780.86 | 0.27% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | $821,818.58 | 0.62% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $195,448.09 | 0.15% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $220,400.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP | 1 | $180,992.51 | 0.14% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $294,112.19 | 0.22% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $315,400.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $211,375.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $390,896.18 | 0.29% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | $747,354.76 | 0.56% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | $388,049.85 | 0.29% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL | 2 | $743,637.50 | 0.56% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $307,800.07 | 0.23% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $826,561.93 | 0.62% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $324,425.00 | 0.24% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $207,776.03 | 0.16% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $343,467.32 | 0.26% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $289,377.02 | 0.22% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $213,211.08 | 0.16% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $345,800.00 | 0.26% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $184,265.51 | 0.14% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $303,617.52 | 0.23% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $355,780.86 | 0.27% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,043,082.31 | 0.78% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $228,000.00 | 0.17% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706) | 1 | $254,279.68 | 0.19% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $237,500.00 | 0.18% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | $407,867.19 | 0.31% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $284,407.08 | 0.21% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $298,855.93 | 0.22% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | $431,736.22 | 0.32% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $303,617.52 | 0.23% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $309,700.00 | 0.23% | 0 | $0.0 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | $227,651.82 | 0.17% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $301,661.75 | 0.23% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $294,120.90 | 0.22% | 0 | $0.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | $1,161,292.73 | 0.87% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | $269,402.34 | 0.2% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 1 | $303,356.00 | 0.23% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $910,191.94 | 0.68% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 2 | $520,174.27 | 0.39% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $206,150.00 | 0.16% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $240,522.01 | 0.18% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | $220,122.71 | 0.17% | 0 | $0.0 |
| | RCB BANK | 1 | $271,700.00 | 0.2% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $227,699.76 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $358,150.00 | 0.27% | 0 | $0.0 |
| | RESMAC, INC. | 3 | $863,391.16 | 0.65% | 0 | $0.0 |
| | RESMAC, INC., A CORP | 1 | $272,910.18 | 0.21% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548 | 1 | $353,875.00 | 0.27% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $299,250.00 | 0.23% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,514,233.18 | 1.14% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $602,479.56 | 0.45% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $246,975.73 | 0.19% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP | 1 | $331,733.10 | 0.25% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $288,800.00 | 0.22% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 2 | $405,188.90 | 0.3% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $234,252.89 | 0.18% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | $816,595.45 | 0.61% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $402,269.57 | 0.3% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP | 1 | $274,188.46 | 0.21% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | $204,250.00 | 0.15% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $265,657.60 | 0.2% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 4 | $1,048,244.82 | 0.79% | 0 | $0.0 |
| | | 1 | $217,276.30 | 0.16% | 0 | $0.0 |

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| | SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | $276,085.95 | 0.21% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $362,900.00 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $495,623.84 | 0.37% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $299,250.00 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $303,197.85 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $222,007.27 | 0.17% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $195,700.00 | 0.15% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | $197,600.00 | 0.15% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $216,600.00 | 0.16% | 0 | $0.0 |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | $203,506.66 | 0.15% | 0 | $0.0 |
| | UNITED MORTGAGE CORP | 1 | $349,579.45 | 0.26% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $342,781.18 | 0.26% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $227,465.06 | 0.17% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | $237,201.19 | 0.18% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | $213,481.07 | 0.16% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $196,650.00 | 0.15% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $378,573.11 | 0.28% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | $247,539.00 | 0.19% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $204,250.00 | 0.15% | 0 | $0.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | $323,000.00 | 0.24% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 2 | $471,059.55 | 0.35% | 0 | $0.0 |
| | WALLICK + VOLK, INC., A WYOMING | 1 | $403,692.69 | 0.3% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 166 | $45,536,888.18 | 34.25% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | $294,112.19 | 0.22% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $532,565.70 | 0.4% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $241,952.13 | 0.18% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC, A | 1 | $256,162.22 | 0.19% | 0 | $0.0 |

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| | | CORPORATION | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $444,288.91 | 0.43% | 0 | $0.0 |
| **Total** | | | **498** | **$132,962,213.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9M96 | | A K T AMERICAN CAPITAL, INC | 1 | $162,400.00 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $169,302.57 | 0.18% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $156,750.00 | 0.17% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $170,905.00 | 0.18% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $161,690.00 | 0.17% | 0 | $0.0 |
| | | ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $162,150.74 | 0.17% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $154,000.00 | 0.16% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | $169,219.98 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $167,783.75 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $157,207.37 | 0.17% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | $151,799.84 | 0.16% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $151,050.00 | 0.16% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $167,778.77 | 0.18% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | $170,707.46 | 0.18% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC | 1 | $166,185.80 | 0.18% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $338,078.89 | 0.36% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $161,541.55 | 0.17% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. | 3 | $497,966.00 | 0.53% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 3 | $487,476.13 | 0.52% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC.A CORP | 1 | $157,306.34 | 0.17% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $164,800.00 | 0.17% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $166,035.99 | 0.18% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $323,587.38 | 0.34% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $149,906.79 | 0.16% | 0 | $0.0 |

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| | COMPANY | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $166,045.58 | 0.18% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $150,210.77 | 0.16% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $487,648.97 | 0.52% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 2 | $338,408.94 | 0.36% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $156,593.52 | 0.17% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $152,803.05 | 0.16% | 0 | $0.0 |
| | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $156,797.90 | 0.17% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $328,514.15 | 0.35% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,794.05 | 0.17% | 0 | $0.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $170,774.82 | 0.18% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $809,927.85 | 0.86% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $165,781.40 | 0.18% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $151,804.34 | 0.16% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK | 1 | $155,794.57 | 0.17% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $152,798.52 | 0.16% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | $489,078.63 | 0.52% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORP | 1 | $161,042.43 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | $313,105.49 | 0.33% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | $331,477.81 | 0.35% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $503,001.43 | 0.53% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $169,781.17 | 0.18% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $161,500.00 | 0.17% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $165,800.55 | 0.18% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. | 1 | $169,881.04 | 0.18% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 5 | $807,227.88 | 0.86% | 0 | $0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $167,200.00 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | $160,043.34 | 0.17% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $168,479.58 | 0.18% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $155,050.15 | 0.16% | 0 | $0.0 |

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| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | $158,723.80 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $174,784.82 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $161,253.48 | 0.17% | 0 | $0.0 |
| | FIRST BANK | 1 | $159,399.20 | 0.17% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $173,636.24 | 0.18% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP | 1 | $159,798.69 | 0.17% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $151,813.10 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | $151,182.00 | 0.16% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $162,254.80 | 0.17% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | $159,125.00 | 0.17% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $171,700.70 | 0.18% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $322,798.01 | 0.34% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $474,482.72 | 0.5% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $172,000.00 | 0.18% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $151,200.00 | 0.16% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $170,558.91 | 0.18% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $339,397.13 | 0.36% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $173,571.13 | 0.18% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $155,500.00 | 0.16% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $172,781.17 | 0.18% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $162,240.89 | 0.17% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $163,194.42 | 0.17% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $153,706.36 | 0.16% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORPORATION | 1 | $151,799.84 | 0.16% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | $159,304.32 | 0.17% | 0 | $0.0 |
| | HOWARD BANK A MARYLAND CORP | 1 | $168,000.00 | 0.18% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORP | 1 | $163,199.08 | 0.17% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 2 | $302,623.11 | 0.32% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $169,500.00 | 0.18% | 0 | $0.0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | $174,950.00 | 0.19% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $161,600.00 | 0.17% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $172,500.00 | 0.18% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | $165,310.26 | 0.18% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC A CA CORP | 1 | $171,950.00 | 0.18% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $160,827.00 | 0.17% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $173,156.87 | 0.18% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $344,800.51 | 0.37% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 5 | $809,652.17 | 0.86% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $170,774.82 | 0.18% | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $169,396.22 | 0.18% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $165,760.00 | 0.18% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $160,792.76 | 0.17% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | $159,885.00 | 0.17% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $165,736.08 | 0.18% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $169,781.17 | 0.18% | 0 | $0.0 |
| | MILEND, INC. | 2 | $325,250.00 | 0.34% | 0 | $0.0 |
| | MONARCH BANK | 1 | $161,047.12 | 0.17% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $158,395.84 | 0.17% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $156,750.00 | 0.17% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $169,571.38 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 2 | $330,123.56 | 0.35% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $161,786.67 | 0.17% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $156,902.34 | 0.17% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $170,979.62 | 0.18% | 0 | $0.0 |

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| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $174,400.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | $169,826.07 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $154,655.18 | 0.16% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $159,798.69 | 0.17% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $173,786.06 | 0.18% | 0 | $0.0 |
| | MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP | 1 | $170,789.73 | 0.18% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,697.34 | 0.16% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | $322,348.68 | 0.34% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. | 1 | $174,774.74 | 0.19% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 7 | $1,121,335.51 | 1.19% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $171,783.60 | 0.18% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $155,786.28 | 0.17% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $172,000.00 | 0.18% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | $168,150.00 | 0.18% | 0 | $0.0 |
| | NTFN INC | 1 | $153,000.00 | 0.16% | 0 | $0.0 |
| | NTFN INC DBA NATIONWIDE LENDING | 1 | $167,580.00 | 0.18% | 0 | $0.0 |
| | NTFN INC. | 1 | $159,200.00 | 0.17% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $160,550.00 | 0.17% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $168,882.33 | 0.18% | 0 | $0.0 |
| | OCMBC, INC. A CA CORP | 1 | $152,807.50 | 0.16% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $159,798.69 | 0.17% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $174,175.51 | 0.18% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | $174,779.83 | 0.19% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 1 | $155,499.57 | 0.16% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP CORP | 1 | $169,775.26 | 0.18% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $151,409.26 | 0.16% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $159,403.64 | 0.17% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | $344,581.43 | 0.37% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $476,410.02 | 0.5% | 0 | $0.0 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $171,683.72 | 0.18% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $162,785.35 | 0.17% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706) | 1 | $152,000.00 | 0.16% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $166,989.07 | 0.18% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | $151,014.09 | 0.16% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | $334,028.30 | 0.35% | 0 | $0.0 |
| | PERL MORTGAGE INC. | 1 | $155,723.83 | 0.17% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $155,803.73 | 0.17% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | $165,000.00 | 0.17% | 0 | $0.0 |
| | POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION | 1 | $169,376.66 | 0.18% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $172,582.59 | 0.18% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $167,778.77 | 0.18% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $320,725.81 | 0.34% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | $999,146.19 | 1.06% | 0 | $0.0 |
| | PULASKI BANK | 1 | $163,875.00 | 0.17% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $169,781.17 | 0.18% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | $334,202.58 | 0.35% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $326,641.24 | 0.35% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $160,797.44 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | $641,150.09 | 0.68% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 1 | $170,000.00 | 0.18% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 1 | $175,000.00 | 0.19% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $325,604.30 | 0.35% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548 | 1 | $157,301.85 | 0.17% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $169,600.00 | 0.18% | 0 | $0.0 |
| | RP FUNDING, INC | 1 | $166,180.88 | 0.18% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $167,700.00 | 0.18% | 0 | $0.0 |

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| | RUBICON MORTGAGE ADVISORS LLC | 1 | $161,405.00 | 0.17% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $1,302,667.72 | 1.38% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $156,648.39 | 0.17% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | $163,958.15 | 0.17% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $151,804.34 | 0.16% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $170,000.00 | 0.18% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $166,045.58 | 0.18% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | $170,784.85 | 0.18% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | $155,086.89 | 0.16% | 0 | $0.0 |
| | SIMONTOWNE MORTGAGE | 1 | $163,776.05 | 0.17% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $322,299.19 | 0.34% | 0 | $0.0 |
| | STATE BANK OF SOUTHWERST MISSOURI A MISSOURI CORP | 1 | $152,757.56 | 0.16% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $175,000.00 | 0.19% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 3 | $480,720.00 | 0.51% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP | 1 | $155,257.02 | 0.16% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $151,050.00 | 0.16% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $159,789.30 | 0.17% | 0 | $0.0 |
| | SUMMIT FUNDING, INC | 1 | $169,586.36 | 0.18% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 4 | $647,253.58 | 0.69% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | $160,000.00 | 0.17% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $149,906.79 | 0.16% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 1 | $156,811.35 | 0.17% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | $153,701.90 | 0.16% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | $159,500.00 | 0.17% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $161,500.00 | 0.17% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $156,000.00 | 0.17% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $151,804.34 | 0.16% | 0 | $0.0 |

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| | | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | $151,598.93 | 0.16% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $158,491.02 | 0.17% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | $167,200.00 | 0.18% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $168,000.00 | 0.18% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $174,300.00 | 0.18% | 0 | $0.0 |
| | | WALLICK + VOLK, INC | 1 | $172,000.00 | 0.18% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 3 | $491,576.80 | 0.52% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 1 | $151,817.36 | 0.16% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 3 | $480,349.19 | 0.51% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $155,603.98 | 0.16% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $150,619.28 | 0.16% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 297 | $48,186,130.00 | 51.06% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $156,749.89 | 0.17% | 0 | $0.0 |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $151,484.75 | 0.16% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $162,794.91 | 0.17% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $150,210.77 | 0.16% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $470,448.96 | 0.46% | 0 | $0.0 |
| **Total** | | | **581** | **$94,377,154.37** | **100%** | **0** | **$0.0** |
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| 3138Y9MA3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $194,587.53 | 3.67% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | $284,616.10 | 5.37% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $327,952.19 | 6.18% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $208,575.27 | 3.93% | 0 | $0.0 |
| | | JERSEY MORTGAGE COMPANY | 1 | $123,825.28 | 2.33% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $109,848.45 | 2.07% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $229,683.12 | 4.33% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $295,800.00 | 5.58% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $248,656.95 | 4.69% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 18 | $3,280,299.85 | 61.85% | 0 | $0.0 |
| **Total** | | | **27** | **$5,303,844.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MB1 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $116,214.66 | 5.84% | 0 | $0.0 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | $74,898.98 | 3.76% | 0 | $0.0 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $155,585.14 | 7.82% | 0 | $0.0 |

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| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $246,612.77 | 12.39% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $106,106.88 | 5.33% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $178,353.94 | 8.96% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $167,778.77 | 8.43% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, INC | 1 | $49,929.56 | 2.51% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 5 | $515,869.82 | 25.93% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $90,125.66 | 4.53% | 0 | $0.0 |
| | | WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $82,241.55 | 4.13% | 0 | $0.0 |
| | | WHITNEY BANK MI CORP | 1 | $99,037.97 | 4.98% | 0 | $0.0 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $107,048.96 | 5.39% | 0 | $0.0 |
| **Total** | | | **17** | **$1,989,804.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MC9 | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $229,661.16 | 21.04% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 4 | $862,000.00 | 78.96% | 0 | $0.0 |
| **Total** | | | **5** | **$1,091,661.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MD7 | | CONTINENTAL HOME LOANS INC. | 1 | $251,955.26 | 10.23% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $176,772.16 | 7.18% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $239,090.55 | 9.71% | 0 | $0.0 |
| | | JERSEY MORTGAGE COMPANY | 1 | $70,213.56 | 2.85% | 0 | $0.0 |
| | | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $92,985.53 | 3.78% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | $99,365.92 | 4.04% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $342,115.26 | 13.9% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 5 | $1,189,266.24 | 48.31% | 0 | $0.0 |
| **Total** | | | **12** | **$2,461,764.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9ME5 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,406.29 | 4.42% | 0 | $0.0 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $91,770.52 | 2.89% | 0 | $0.0 |
| | | M + T BANK | 1 | $131,314.72 | 4.13% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $121,835.66 | 3.83% | 0 | $0.0 |
| | | RANLIFE INC. AN UTAH CORP | 1 | $211,714.44 | 6.66% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $625,756.65 | 19.7% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | $287,997.57 | 9.07% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $128,077.25 | 4.03% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $300,379.19 | 9.45% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $152,285.13 | 4.79% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 7 | $985,441.65 | 31.03% | 0 | $0.0 |
| **Total** | | | **22** | **$3,176,979.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MF2 | | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA | 1 | $217,692.84 | 13.45% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $105,414.73 | 6.51% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $170,764.41 | 10.55% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $88,228.28 | 5.45% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $113,846.43 | 7.03% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $142,004.09 | 8.77% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 6 | $781,069.26 | 48.24% | 0 | $0.0 |
| **Total** | | | **12** | **$1,619,020.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MG0 | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $341,133.26 | 2.9% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $229,242.84 | 1.95% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $267,435.66 | 2.28% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC. | 1 | $187,000.00 | 1.59% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $322,620.79 | 2.75% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $696,961.93 | 5.93% | 0 | $0.0 |
| | | COMMERCE MORTGAGE | 1 | $207,755.80 | 1.77% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $258,952.62 | 2.2% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $243,176.42 | 2.07% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $348,340.55 | 2.97% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $276,600.87 | 2.35% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $233,725.27 | 1.99% | 0 | $0.0 |
| | | HIGHTECHLENDING, INC A CALIFORNIA | 1 | $262,198.90 | 2.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | $223,672.43 | 1.9% | 1 | $219,974.8 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $190,736.03 | 1.62% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | $216,245.82 | 1.84% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | $265,623.48 | 2.26% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 3.55% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $184,000.00 | 1.57% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $201,363.31 | 1.71% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $199,765.20 | 1.7% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $190,800.00 | 1.62% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC. | 1 | $417,000.00 | 3.55% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $288,335.55 | 2.45% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $179,576.43 | 1.53% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $202,529.94 | 1.72% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $337,233.61 | 2.87% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 17 | $4,358,403.39 | 37.13% | 0 | $0.0 |
| **Total** | | | **45** | **$11,747,430.10** | **100%** | **1** | **$219,974.8** |
| | | | | | | | |
| 3138Y9MH8 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $220,522.20 | 0.1% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | $329,175.73 | 0.14% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $228,800.00 | 0.1% | 0 | $0.0 |
| | | AFFILIATED BANK | 1 | $210,400.00 | 0.09% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $223,900.00 | 0.1% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $187,000.00 | 0.08% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $180,000.00 | 0.08% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,500.00 | 0.18% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $477,340.61 | 0.21% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $187,758.00 | 0.08% | 0 | $0.0 |

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| | ALLIED MORTGAGE GROUP, INC.A PA CORP | 1 | $223,718.17 | 0.1% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | $274,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | $810,054.05 | 0.35% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,211.26 | 0.1% | 0 | $0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $182,682.29 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $487,631.28 | 0.21% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | $601,759.18 | 0.26% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $356,877.08 | 0.16% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $364,540.78 | 0.16% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $264,500.00 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $202,095.42 | 0.09% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $220,522.20 | 0.1% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $205,861.68 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $246,689.23 | 0.11% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $308,750.00 | 0.14% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $462,404.86 | 0.2% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | $477,145.71 | 0.21% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | $457,179.85 | 0.2% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $374,512.29 | 0.16% | 0 | $0.0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $196,852.02 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 3 | $825,458.00 | 0.36% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $312,750.00 | 0.14% | 0 | $0.0 |
| | | 3 | $676,660.18 | 0.3% | 0 | $0.0 |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $373,500.00 | 0.16% | 0 | $0.0 |
| | ANCHOR FUNDING, INC. | 1 | $448,200.00 | 0.2% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $634,125.00 | 0.28% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | $221,600.00 | 0.1% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $220,000.00 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $574,273.33 | 0.25% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $397,493.18 | 0.17% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $231,195.15 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $204,542.34 | 0.09% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $215,000.00 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 1 | $325,180.88 | 0.14% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $215,372.41 | 0.09% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK | 1 | $251,675.62 | 0.11% | 0 | $0.0 |
| | BANKPLUS A CORP | 1 | $416,463.22 | 0.18% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $638,711.63 | 0.28% | 0 | $0.0 |
| | BARTLETT MORTGAGE, INC. | 1 | $314,983.03 | 0.14% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 3 | $684,464.23 | 0.3% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $199,484.11 | 0.09% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $587,243.11 | 0.26% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | $849,494.54 | 0.37% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | $384,027.22 | 0.17% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,506.66 | 0.09% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $205,990.50 | 0.09% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | $579,270.28 | 0.25% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $275,936.16 | 0.12% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $638,071.03 | 0.28% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, | 1 | $374,528.19 | 0.16% | 0 | $0.0 |

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| | LLC A LLC | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,951.89 | 0.09% | 0 | $0.0 |
| | CATALYST LENDING INC | 1 | $253,000.00 | 0.11% | 0 | $0.0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | $315,402.68 | 0.14% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $432,964.56 | 0.19% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $390,000.00 | 0.17% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $997,546.02 | 0.44% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $280,155.10 | 0.12% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $196,946.16 | 0.09% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORP | 1 | $217,737.89 | 0.1% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | $250,200.00 | 0.11% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 2 | $544,298.46 | 0.24% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | $388,151.05 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $259,016.16 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $229,420.10 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $716,897.51 | 0.31% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.14% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $206,251.87 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | $269,500.64 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $376,196.39 | 0.16% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $1,276,573.92 | 0.56% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $229,204.58 | 0.1% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | $699,510.37 | 0.31% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $175,778.57 | 0.08% | 0 | $0.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | $584,280.69 | 0.26% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $195,000.00 | 0.09% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $298,033.09 | 0.13% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 14 | $3,850,512.55 | 1.68% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $188,575.00 | 0.08% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $208,730.97 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $184,172.63 | 0.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $243,699.98 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $202,145.36 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $734,713.23 | 0.32% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $205,485.00 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | $704,379.30 | 0.31% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $199,748.38 | 0.09% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $279,527.11 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $183,755.15 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $219,723.21 | 0.1% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. | 1 | $275,500.00 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES | 1 | $193,461.29 | 0.08% | 0 | $0.0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $199,748.36 | 0.09% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $545,497.41 | 0.24% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $245,304.90 | 0.11% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | $195,677.79 | 0.09% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $305,623.75 | 0.13% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 1 | $202,091.42 | 0.09% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $318,598.65 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $829,851.62 | 0.36% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $541,788.00 | 0.24% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $322,574.66 | 0.14% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER | 1 | $274,149.42 | 0.12% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $289,874.86 | 0.13% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | $718,284.79 | 0.31% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $213,474.86 | 0.09% | 0 | $0.0 |
| | GOLD COAST BANK STATE CHARTERED BANK | 2 | $598,000.00 | 0.26% | 0 | $0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | $762,299.02 | 0.33% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $236,800.00 | 0.1% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $1,226,612.88 | 0.54% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $202,300.00 | 0.09% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE , LLC | 1 | $415,899.68 | 0.18% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $189,531.80 | 0.08% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 1 | $208,743.01 | 0.09% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $206,744.55 | 0.09% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $528,480.72 | 0.23% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $509,358.35 | 0.22% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $207,809.00 | 0.09% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $263,200.00 | 0.12% | 0 | $0.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $344,667.12 | 0.15% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $184,722.28 | 0.08% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | $392,686.63 | 0.17% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $546,826.79 | 0.24% | 0 | $0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $319,597.40 | 0.14% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $192,413.64 | 0.08% | 0 | $0.0 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | $491,374.94 | 0.22% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $295,618.98 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $236,700.00 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $250,400.00 | 0.11% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $416,463.22 | 0.18% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $199,754.08 | 0.09% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $185,908.16 | 0.08% | 0 | $0.0 |
| | | 1 | $315,942.79 | 0.14% | 0 | $0.0 |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $295,200.00 | 0.13% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORP | 1 | $335,337.16 | 0.15% | 0 | $0.0 |
| | IAPPROVE LENDING A CA CORP | 1 | $416,463.22 | 0.18% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $397,387.81 | 0.17% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $237,194.28 | 0.1% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $188,100.00 | 0.08% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $425,138.17 | 0.19% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 2 | $442,719.44 | 0.19% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $401,905.22 | 0.18% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | $265,729.86 | 0.12% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $312,573.25 | 0.14% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | $286,320.00 | 0.13% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 3 | $908,904.72 | 0.4% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 2 | $375,783.59 | 0.16% | 0 | $0.0 |
| | JFK FINANCIAL INC. | 2 | $637,715.52 | 0.28% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $237,194.28 | 0.1% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | $1,744,185.36 | 0.76% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $190,658.03 | 0.08% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $385,539.95 | 0.17% | 0 | $0.0 |
| | LEADER BANK, NA | 1 | $241,938.17 | 0.11% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $547,631.40 | 0.24% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $190,704.20 | 0.08% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC A LLC | 1 | $214,823.12 | 0.09% | 0 | $0.0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | $300,842.99 | 0.13% | 0 | $0.0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | $337,622.01 | 0.15% | 0 | $0.0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $215,734.41 | 0.09% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 3 | $1,094,418.53 | 0.48% | 0 | $0.0 |
| | MAINSTREET MORTGAGE INC AN IL CORP | 1 | $251,682.95 | 0.11% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $382,345.84 | 0.17% | 0 | $0.0 |
| | | 1 | $584,229.64 | 0.26% | 0 | $0.0 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | | | | | |
| | MIDCOUNTRY BANK | 1 | $255,677.91 | 0.11% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | $240,550.00 | 0.11% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | $350,548.18 | 0.15% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | $416,475.35 | 0.18% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $329,603.49 | 0.14% | 0 | $0.0 |
| | MONARCH BANK | 3 | $688,298.02 | 0.3% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $341,270.09 | 0.15% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 3 | $1,273,440.58 | 0.56% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $204,240.72 | 0.09% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $406,737.62 | 0.18% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | $525,906.55 | 0.23% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 1 | $292,131.99 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | $238,185.93 | 0.1% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $263,920.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | $229,211.25 | 0.1% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP | 1 | $302,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $183,768.50 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $262,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INC.A MI CORP | 1 | $183,510.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP | 1 | $323,592.36 | 0.14% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $414,000.00 | 0.18% | 1 | $407,611.6 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | $220,330.21 | 0.1% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | $524,249.71 | 0.23% | 0 | $0.0 |
| | MTC FEDERAL CREDIT UNION | 1 | $207,782.18 | 0.09% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC | 1 | $290,000.00 | 0.13% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $203,749.17 | 0.09% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | $319,498.71 | 0.14% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $633,410.64 | 0.28% | 0 | $0.0 |

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| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $233,331.06 | 0.1% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $227,706.51 | 0.1% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $648,579.59 | 0.28% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $407,486.68 | 0.18% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $382,018.76 | 0.17% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $430,753.36 | 0.19% | 0 | $0.0 |
| | OCMBC, INC. | 1 | $313,679.85 | 0.14% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 1 | $389,509.33 | 0.17% | 0 | $0.0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $203,743.34 | 0.09% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $198,488.27 | 0.09% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $304,500.00 | 0.13% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $291,624.12 | 0.13% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $205,200.00 | 0.09% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $196,876.99 | 0.09% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $235,616.56 | 0.1% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,730,794.51 | 0.76% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $254,600.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $247,600.00 | 0.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | $1,016,589.59 | 0.44% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | $225,816.02 | 0.1% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $276,000.00 | 0.12% | 0 | $0.0 |
| | PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK | 1 | $199,754.08 | 0.09% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $407,013.31 | 0.18% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $261,870.11 | 0.11% | 0 | $0.0 |
| | | 1 | $307,612.49 | 0.13% | 0 | $0.0 |

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| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $212,985.24 | 0.09% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | $219,716.80 | 0.1% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $214,716.88 | 0.09% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | $409,460.09 | 0.18% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $226,964.09 | 0.1% | 0 | $0.0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | $332,072.00 | 0.15% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $185,954.80 | 0.08% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $179,773.53 | 0.08% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $416,463.22 | 0.18% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | $223,718.18 | 0.1% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,133,547.46 | 0.5% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | $4,953,177.84 | 2.17% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | $197,565.00 | 0.09% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $385,453.20 | 0.17% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $2,112,539.67 | 0.92% | 0 | $0.0 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $388,011.21 | 0.17% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $194,239.04 | 0.08% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $275,045.50 | 0.12% | 1 | $269,787.5 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $300,000.00 | 0.13% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $510,699.08 | 0.22% | 0 | $0.0 |
| | PULASKI BANK, A FSB | 1 | $185,155.86 | 0.08% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $195,453.79 | 0.09% | 0 | $0.0 |
| | RANLIFE INC. AN UTAH CORPORATION | 1 | $416,475.35 | 0.18% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $231,614.60 | 0.1% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $195,759.00 | 0.09% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $416,487.26 | 0.18% | 0 | $0.0 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $235,689.22 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $179,762.97 | 0.08% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $227,713.14 | 0.1% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 1 | $177,770.87 | 0.08% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $336,000.00 | 0.15% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $219,000.00 | 0.1% | 0 | $0.0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | $309,618.83 | 0.14% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 2 | $555,044.80 | 0.24% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $229,211.26 | 0.1% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 2 | $470,048.99 | 0.21% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,523,507.83 | 1.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $179,773.53 | 0.08% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $224,627.02 | 0.1% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $216,851.29 | 0.09% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP | 1 | $252,481.94 | 0.11% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $232,513.75 | 0.1% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $236,801.69 | 0.1% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $274,646.02 | 0.12% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $175,684.07 | 0.08% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | $384,000.00 | 0.17% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.18% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | $1,041,321.63 | 0.46% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $227,713.14 | 0.1% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $305,106.75 | 0.13% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 4 | $929,705.61 | 0.41% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $234,000.00 | 0.1% | 0 | $0.0 |

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| | SYNERGY ONE LENDING, INC. A CORP | 1 | $187,200.00 | 0.08% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $341,559.77 | 0.15% | 0 | $0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $317,858.68 | 0.14% | 0 | $0.0 |
| | THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK | 1 | $465,000.00 | 0.2% | 0 | $0.0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | $336,000.00 | 0.15% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $437,668.85 | 0.19% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $252,000.00 | 0.11% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $187,200.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC | 1 | $375,250.00 | 0.16% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 1 | $185,600.00 | 0.08% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $392,853.40 | 0.17% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $236,999.41 | 0.1% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 3 | $739,228.93 | 0.32% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | $540,370.55 | 0.24% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $174,822.88 | 0.08% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | $212,163.73 | 0.09% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | $184,184.45 | 0.08% | 0 | $0.0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORP | 1 | $290,516.93 | 0.13% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. | 2 | $369,000.00 | 0.16% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | $330,583.56 | 0.14% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $309,170.50 | 0.14% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $288,906.05 | 0.13% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | $302,659.91 | 0.13% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $197,745.12 | 0.09% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | $204,250.00 | 0.09% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $399,001.23 | 0.17% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $217,300.00 | 0.1% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $187,752.43 | 0.08% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC | 1 | $277,658.17 | 0.12% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | $251,176.26 | 0.11% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $209,482.52 | 0.09% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 2 | $564,369.94 | 0.25% | 0 | $0.0 |

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| | | VILLAGE MORTGAGE COMPANY | 2 | $681,625.00 | 0.3% | 0 | $0.0 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $329,993.75 | 0.14% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 5 | $1,454,805.23 | 0.64% | 0 | $0.0 |
| | | WALLICK + VOLK, INC., A WYOMING | 1 | $350,100.00 | 0.15% | 0 | $0.0 |
| | | WASHINGTONFIRST BANK | 1 | $399,473.26 | 0.17% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $267,055.79 | 0.12% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP. | 1 | $330,639.02 | 0.14% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 341 | $96,243,494.69 | 42.11% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $284,633.14 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $204,747.93 | 0.09% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORP | 1 | $189,366.87 | 0.08% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $339,572.23 | 0.15% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | $504,753.14 | 0.22% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $203,458.20 | 0.09% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 2 | $570,297.94 | 0.25% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORP | 1 | $235,503.33 | 0.1% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,031,749.30 | 0.48% | 0 | $0.0 |
| **Total** | | | **824** | **$228,529,448.22** | **100%** | **2** | **$677,399.2** |
| | | | | | | | |
| 3138Y9MJ4 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $274,223.71 | 0.23% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP | 1 | $378,465.99 | 0.32% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $281,602.67 | 0.24% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | $348,624.76 | 0.3% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $200,080.12 | 0.17% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $385,955.42 | 0.33% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $509,087.67 | 0.44% | 0 | $0.0 |
| | | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | $311,656.57 | 0.27% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $535,224.00 | 0.46% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $338,541.64 | 0.29% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | $501,911.75 | 0.43% | 0 | $0.0 |
| | | | 1 | $305,000.00 | 0.26% | 0 | $0.0 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $189,843.80 | 0.16% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $288,325.00 | 0.25% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $177,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | $285,914.35 | 0.24% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $228,391.93 | 0.2% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $208,623.60 | 0.18% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $201,727.90 | 0.17% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $255,655.16 | 0.22% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $296,581.53 | 0.25% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $251,750.00 | 0.22% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $515,289.09 | 0.44% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $248,000.00 | 0.21% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $212,500.00 | 0.18% | 0 | $0.0 |
| | BANKPLUS A CORP | 1 | $416,412.45 | 0.36% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $576,687.59 | 0.49% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 6 | $1,428,010.60 | 1.22% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | $399,461.19 | 0.34% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $265,641.69 | 0.23% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE CO LLC | 1 | $331,957.24 | 0.28% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | $267,639.00 | 0.23% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $181,743.56 | 0.16% | 0 | $0.0 |
| | CAPITAL CITY BANK | 1 | $416,412.45 | 0.36% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $504,813.72 | 0.43% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $412,288.27 | 0.35% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $509,253.00 | 0.44% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $213,750.00 | 0.18% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $240,000.00 | 0.21% | 0 | $0.0 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $260,890.07 | 0.22% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $180,000.00 | 0.15% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $189,905.00 | 0.16% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $234,683.45 | 0.2% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | $357,000.00 | 0.31% | 0 | $0.0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | $402,656.88 | 0.34% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $315,828.99 | 0.27% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | $2,080,981.93 | 1.78% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $184,539.62 | 0.16% | 0 | $0.0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | $274,629.57 | 0.24% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 4 | $1,277,953.51 | 1.09% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $332,052.12 | 0.28% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $603,396.89 | 0.52% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $313,500.00 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $259,056.57 | 0.22% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | $191,741.37 | 0.16% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | $479,058.83 | 0.41% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $206,714.80 | 0.18% | 0 | $0.0 |
| | FIRST BANK | 1 | $287,222.71 | 0.25% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $195,723.84 | 0.17% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | $244,567.12 | 0.21% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $202,500.00 | 0.17% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $367,500.00 | 0.31% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | $283,118.12 | 0.24% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE, INC. AN OH CORP | 1 | $266,000.00 | 0.23% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $240,000.00 | 0.21% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $302,610.83 | 0.26% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | $398,870.86 | 0.34% | 0 | $0.0 |

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| | FIRST HERITAGE MORTGAGE, LLC | 1 | $272,000.00 | 0.23% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $405,224.49 | 0.35% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $388,951.20 | 0.33% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $224,358.38 | 0.19% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $182,747.88 | 0.16% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTAGE | 1 | $266,840.07 | 0.23% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $400,834.33 | 0.34% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $380,000.00 | 0.33% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $247,000.00 | 0.21% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | $179,377.52 | 0.15% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $386,286.96 | 0.33% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $177,000.00 | 0.15% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $199,777.00 | 0.17% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $202,227.23 | 0.17% | 0 | $0.0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.36% | 0 | $0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $240,349.54 | 0.21% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $251,660.55 | 0.22% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $219,690.02 | 0.19% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $205,709.75 | 0.18% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $233,670.30 | 0.2% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $230,874.24 | 0.2% | 0 | $0.0 |
| | INLAND BANK & TRUST A CORP | 1 | $211,850.00 | 0.18% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $244,769.84 | 0.21% | 0 | $0.0 |
| | JFK FINANCIAL INC. | 1 | $416,438.29 | 0.36% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $332,801.10 | 0.28% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $226,180.86 | 0.19% | 0 | $0.0 |
| | LADERA LENDING, INC. | 1 | $271,117.46 | 0.23% | 0 | $0.0 |
| | LANDMARK NATIONAL BANK | 1 | $190,735.54 | 0.16% | 0 | $0.0 |
| | LEADER BANK, NA A CORP | 1 | $333,429.53 | 0.29% | 0 | $0.0 |
| | LEGACY TEXAS BANK A CORP | 1 | $225,788.49 | 0.19% | 0 | $0.0 |

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| | LEGACYTEXAS BANK, A CORPORATION | 1 | $355,770.13 | 0.3% | 0 | $0.0 |
| | M + T BANK | 1 | $221,984.25 | 0.19% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $231,760.00 | 0.2% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $305,119.48 | 0.26% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $298,447.45 | 0.26% | 0 | $0.0 |
| | MONARCH BANK | 1 | $188,745.41 | 0.16% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $204,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING | 1 | $381,973.01 | 0.33% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $220,277.00 | 0.19% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $261,047.89 | 0.22% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $202,252.19 | 0.17% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $178,500.00 | 0.15% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $286,704.45 | 0.25% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $280,122.16 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $332,500.00 | 0.28% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $224,000.00 | 0.19% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $411,445.02 | 0.35% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $398,462.53 | 0.34% | 0 | $0.0 |
| | ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $444,000.00 | 0.38% | 0 | $0.0 |
| | PACIFIC BAY LENDING GROUP | 1 | $336,589.09 | 0.29% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $219,204.33 | 0.19% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | $272,500.00 | 0.23% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | $2,553,314.98 | 2.18% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $630,673.50 | 0.54% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | $242,657.61 | 0.21% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $779,381.60 | 0.67% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $256,500.00 | 0.22% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, | 1 | $213,711.74 | 0.18% | 0 | $0.0 |

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| | LLC | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $211,000.00 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $798,913.40 | 0.68% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $177,000.00 | 0.15% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $181,900.00 | 0.16% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $304,389.43 | 0.26% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $767,661.34 | 0.66% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $326,259.93 | 0.28% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $270,000.00 | 0.23% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $337,045.38 | 0.29% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $332,041.90 | 0.28% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $182,753.50 | 0.16% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $233,670.30 | 0.2% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | $333,300.44 | 0.29% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | $395,466.58 | 0.34% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $198,719.61 | 0.17% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $262,845.46 | 0.22% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $227,685.88 | 0.19% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $255,680.12 | 0.22% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $301,693.06 | 0.26% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $180,451.60 | 0.15% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | $491,313.15 | 0.42% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $204,524.12 | 0.18% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $332,551.44 | 0.28% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $269,636.30 | 0.23% | 0 | $0.0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | $323,000.00 | 0.28% | 0 | $0.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $242,682.18 | 0.21% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $175,882.75 | 0.15% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $317,971.11 | 0.27% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | $738,297.81 | 0.63% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $201,727.90 | 0.17% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 4 | $1,212,165.49 | 1.04% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $529,710.39 | 0.45% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $243,129.06 | 0.21% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 196 | $58,366,344.07 | 49.94% | 2 | $573,644.5 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $184,300.00 | 0.16% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $377,618.18 | 0.32% | 1 | $369,977.7 |
| | | WESTSTAR MORTGAGE, INC | 1 | $266,740.08 | 0.23% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $233,000.00 | 0.2% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | $201,328.44 | 0.17% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $234,000.00 | 0.2% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | $182,753.49 | 0.16% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $564,688.32 | 0.48% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $304,089.84 | 0.26% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $283,617.45 | 0.24% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $179,052.84 | 0.18% | 0 | $0.0 |
| **Total** | | | **410** | **$116,861,687.23** | **100%** | **3** | **$943,622.3** |
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| 3138Y9MK1 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $258,416.93 | 0.41% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $310,000.00 | 0.49% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $231,814.62 | 0.36% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $537,806.83 | 0.84% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | $244,934.30 | 0.38% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 4 | $1,291,894.27 | 2.03% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. A CORP | 3 | $814,937.20 | 1.28% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | $753,682.99 | 1.18% | 0 | $0.0 |
| | | | 5 | $1,629,908.86 | 2.56% | 0 | $0.0 |

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| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | $439,446.41 | 0.69% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP | 1 | $345,545.69 | 0.54% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | $302,518.91 | 0.47% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | $344,870.26 | 0.54% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | $468,633.00 | 0.74% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $649,481.34 | 1.02% | 0 | $0.0 |
| | EASTERN BANK | 2 | $721,750.65 | 1.13% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 4 | $1,051,420.30 | 1.65% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | $242,680.00 | 0.38% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | $415,343.45 | 0.65% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK NA | 1 | $178,987.54 | 0.28% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 2 | $745,064.71 | 1.17% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | $269,668.02 | 0.42% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | $1,438,060.42 | 2.26% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | $448,255.53 | 0.7% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | $268,248.78 | 0.42% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | $628,634.05 | 0.99% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | $751,146.60 | 1.18% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $180,044.91 | 0.28% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $167,566.67 | 0.26% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | $173,384.53 | 0.27% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $199,736.63 | 0.31% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | $235,709.82 | 0.37% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $369,243.01 | 0.58% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 2 | $449,357.03 | 0.7% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $279,980.82 | 0.44% | 0 | $0.0 |
| | PARAGON HOME LOANS INC | 1 | $163,200.00 | 0.26% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 2 | $396,850.00 | 0.62% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 2 | $448,722.72 | 0.7% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | $375,255.19 | 0.59% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $318,759.48 | 0.5% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $346,750.00 | 0.54% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | QUIK FUND, INC | 1 | $343,200.00 | 0.54% | 0 | $0.0 |
| | QUONTIC BANK FSB | 1 | $576,508.90 | 0.9% | 0 | $0.0 |
| | QUONTIC BANK, FSB | 1 | $557,829.12 | 0.87% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $414,060.37 | 0.65% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $587,270.84 | 0.92% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | $996,166.58 | 1.56% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | $388,174.90 | 0.61% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | $268,475.65 | 0.42% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $359,536.60 | 0.56% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 1 | $176,023.13 | 0.28% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 2 | $587,311.69 | 0.92% | 0 | $0.0 |
| | RESMAC, INC., A CORP | 1 | $299,622.56 | 0.47% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 3 | $788,688.36 | 1.24% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | $784,949.94 | 1.23% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 3 | $808,701.28 | 1.27% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $280,250.00 | 0.44% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $299,250.00 | 0.47% | 0 | $0.0 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | $635,600.00 | 1% | 0 | $0.0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $329,565.44 | 0.52% | 0 | $0.0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $497,712.85 | 0.78% | 0 | $0.0 |
| | UNITED MORTGAGE CORP. | 1 | $245,276.58 | 0.38% | 0 | $0.0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $284,150.18 | 0.45% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $525,000.00 | 0.82% | 0 | $0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | $388,000.00 | 0.61% | 0 | $0.0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $173,616.23 | 0.27% | 0 | $0.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $174,750.00 | 0.27% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 4 | $1,214,704.79 | 1.91% | 0 | $0.0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $184,266.40 | 0.29% | 0 | $0.0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | $277,500.00 | 0.44% | 0 | $0.0 |
| | | 2 | $739,321.45 | 1.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | | | | | |
| | | WELLS FARGO BANK, N.A. | 86 | $29,682,417.14 | 46.57% | 0 | $0.0 |
| **Total** | | | **199** | **$63,755,613.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9ML9 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $352,252.98 | 0.59% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $340,100.00 | 0.57% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | $416,412.45 | 0.7% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC | 1 | $414,565.06 | 0.69% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | $797,175.20 | 1.34% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 4 | $1,169,305.52 | 1.96% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. A CORP | 3 | $834,352.50 | 1.4% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $448,521.20 | 0.75% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC., A CORP | 2 | $623,250.60 | 1.04% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | $584,566.64 | 0.98% | 0 | $0.0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | $1,025,981.04 | 1.72% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $188,970.67 | 0.32% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $204,945.34 | 0.34% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $409,447.72 | 0.69% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $225,000.00 | 0.38% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P. | 1 | $383,960.89 | 0.64% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK | 1 | $218,097.27 | 0.37% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP | 1 | $215,282.39 | 0.36% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $391,169.24 | 0.66% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | $232,092.98 | 0.39% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORPORATION A CORP | 3 | $626,266.96 | 1.05% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP. | 1 | $376,568.67 | 0.63% | 0 | $0.0 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $303,905.00 | 0.51% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $349,506.86 | 0.59% | 0 | $0.0 |
| | | NEW PENN FINANCIAL, LLC | 1 | $445,045.59 | 0.75% | 0 | $0.0 |
| | | ODYSSEY FUNDING LLC | 1 | $460,000.00 | 0.77% | 0 | $0.0 |
| | | PARAGON HOME LOANS INC. | 1 | $323,000.00 | 0.54% | 0 | $0.0 |

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| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $331,747.13 | 0.56% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 6 | $1,208,427.80 | 2.03% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $250,761.76 | 0.42% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | $275,000.00 | 0.46% | 0 | $0.0 |
| | | RESMAC, INC. | 1 | $597,511.28 | 1% | 0 | $0.0 |
| | | RESMAC, INC., A CORPORATION | 1 | $280,000.00 | 0.47% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 4 | $1,205,315.97 | 2.02% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 5 | $1,969,033.69 | 3.3% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 4 | $1,082,161.65 | 1.81% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $334,606.32 | 0.56% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | $335,297.74 | 0.56% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC | 2 | $569,028.37 | 0.95% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $461,782.99 | 0.77% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $622,846.91 | 1.04% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 115 | $37,128,178.48 | 62.24% | 0 | $0.0 |
| | | WEST TOWN BANK + TRUST | 1 | $226,687.26 | 0.38% | 0 | $0.0 |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $417,000.00 | 0.7% | 0 | $0.0 |
| **Total** | | | **189** | **$59,655,130.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MM7 | | WELLS FARGO BANK, N.A. | 23 | $4,271,857.20 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$4,271,857.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MN5 | | WELLS FARGO BANK, N.A. | 11 | $2,142,855.67 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,142,855.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MP0 | | WELLS FARGO BANK, N.A. | 14 | $3,140,594.08 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$3,140,594.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MQ8 | | ACCESS NATIONAL BANK | 1 | $161,282.45 | 0.12% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $167,675.00 | 0.13% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $160,700.00 | 0.12% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY | 1 | $164,000.00 | 0.13% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $171,950.00 | 0.13% | 0 | $0.0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $320,785.07 | 0.25% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $159,784.47 | 0.12% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $161,177.67 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | $309,473.03 | 0.24% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | $165,077.34 | 0.13% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $154,786.45 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $169,815.72 | 0.13% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $163,554.35 | 0.13% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | $342,532.60 | 0.26% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | $329,282.45 | 0.25% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $157,782.31 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $151,790.58 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN | 1 | $151,700.38 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $156,750.00 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $151,050.00 | 0.12% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $160,328.80 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | $169,771.01 | 0.13% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $156,800.00 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $171,768.31 | 0.13% | 0 | $0.0 |
| | AMERIS BANK | 1 | $159,779.56 | 0.12% | 0 | $0.0 |
| | AMERIS BANK A CORP | 1 | $172,162.48 | 0.13% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $166,748.74 | 0.13% | 0 | $0.0 |
| | APEX HOME LOANS, INC. | 1 | $164,772.68 | 0.13% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $166,020.95 | 0.13% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $322,190.61 | 0.25% | 0 | $0.0 |
| | | 1 | $167,773.70 | 0.13% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $159,784.47 | 0.12% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $321,215.00 | 0.25% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $166,020.95 | 0.13% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | $337,974.78 | 0.26% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | $151,050.00 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND , A CORP | 1 | $163,921.80 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 1 | $154,591.48 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $163,920.00 | 0.13% | 0 | $0.0 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | $163,200.00 | 0.13% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $174,342.34 | 0.13% | 0 | $0.0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | $163,768.92 | 0.13% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $511,020.84 | 0.4% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $157,961.94 | 0.12% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 3 | $495,666.16 | 0.38% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 3 | $502,102.45 | 0.39% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $155,328.00 | 0.12% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $161,282.45 | 0.12% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,791.21 | 0.12% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $316,506.68 | 0.24% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILIT YCOMPANY | 1 | $150,297.27 | 0.12% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $159,558.35 | 0.12% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK CORP | 1 | $151,905.00 | 0.12% | 0 | $0.0 |
| | CHOICE BANK | 1 | $160,803.15 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $478,601.22 | 0.37% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $157,287.85 | 0.12% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $170,769.66 | 0.13% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. | 1 | $150,991.69 | 0.12% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | $156,000.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORP | 1 | $169,271.68 | 0.13% | 0 | $0.0 |

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| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $165,900.00 | 0.13% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | $152,000.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $160,550.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $330,060.83 | 0.26% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $151,795.25 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $807,237.37 | 0.62% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | $174,764.27 | 0.14% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 5 | $820,040.31 | 0.63% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $169,000.00 | 0.13% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $153,600.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | $506,528.82 | 0.39% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $151,795.26 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | $516,459.73 | 0.4% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $333,068.54 | 0.26% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 6 | $992,978.51 | 0.77% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP LLC | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 11 | $1,755,639.53 | 1.36% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $496,115.54 | 0.38% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | $167,773.70 | 0.13% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $160,840.10 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $157,782.31 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES | 2 | $325,800.51 | 0.25% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $164,273.36 | 0.13% | 0 | $0.0 |

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| | FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | $330,980.66 | 0.26% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $160,328.80 | 0.12% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $172,260.94 | 0.13% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $175,000.00 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $174,159.73 | 0.13% | 0 | $0.0 |
| | FOCUS BANK A MO CORP | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $152,789.21 | 0.12% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $162,001.57 | 0.13% | 0 | $0.0 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | $157,482.73 | 0.12% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $161,187.59 | 0.12% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $318,094.86 | 0.25% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $331,886.08 | 0.26% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $159,380.11 | 0.12% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE | 1 | $159,515.96 | 0.12% | 0 | $0.0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | $157,500.00 | 0.12% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $325,620.95 | 0.25% | 0 | $0.0 |
| | GLOBAL CREDIT UNION | 1 | $152,915.00 | 0.12% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $325,341.79 | 0.25% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $170,764.41 | 0.13% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 1 | $155,490.27 | 0.12% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $166,020.95 | 0.13% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $166,000.00 | 0.13% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | $150,192.79 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $159,784.47 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $150,791.96 | 0.12% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $491,337.00 | 0.38% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $159,779.56 | 0.12% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $155,590.13 | 0.12% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | $306,168.40 | 0.24% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $159,385.01 | 0.12% | 0 | $0.0 |

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| | HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $170,674.79 | 0.13% | 0 | $0.0 |
| | HOME STATE BANK, N.A., A CORP | 1 | $152,594.17 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $161,900.00 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | $171,263.72 | 0.13% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC | 1 | $167,400.00 | 0.13% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC | 1 | $167,773.70 | 0.13% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | $153,118.75 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $150,671.77 | 0.12% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $159,681.69 | 0.12% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO | 1 | $154,850.00 | 0.12% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $163,779.08 | 0.13% | 0 | $0.0 |
| | IAPPROVE LENDING A CA CORP | 1 | $173,600.00 | 0.13% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $151,000.00 | 0.12% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $163,479.49 | 0.13% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $160,641.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $156,000.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $158,600.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $319,200.00 | 0.25% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | $158,700.00 | 0.12% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $165,521.64 | 0.13% | 0 | $0.0 |
| | KCB BANK, A CORP | 1 | $166,969.65 | 0.13% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $150,996.33 | 0.12% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $153,900.00 | 0.12% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $161,277.50 | 0.12% | 0 | $0.0 |
| | LADERA LENDING, INC. | 1 | $159,984.21 | 0.12% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $338,975.00 | 0.26% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | $494,500.00 | 0.38% | 0 | $0.0 |
| | | 1 | $169,371.54 | 0.13% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $156,080.00 | 0.12% | 0 | $0.0 |
| | M + T BANK | 1 | $151,480.69 | 0.12% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $171,768.31 | 0.13% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $159,322.00 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $157,702.31 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,759.06 | 0.13% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $155,395.61 | 0.12% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $164,523.73 | 0.13% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $160,678.32 | 0.12% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $162,970.05 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | $153,625.00 | 0.12% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $156,500.00 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 2 | $327,048.78 | 0.25% | 0 | $0.0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | $154,657.47 | 0.12% | 0 | $0.0 |
| | MONARCH BANK | 1 | $160,129.07 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $161,500.00 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 1 | $166,050.62 | 0.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $151,036.28 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $156,983.42 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $163,779.09 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 1 | $174,250.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | $159,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $152,981.65 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $150,506.77 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $161,182.62 | 0.12% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $157,287.85 | 0.12% | 0 | $0.0 |
| | | 1 | $155,000.00 | 0.12% | 0 | $0.0 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | $164,982.47 | 0.13% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $154,342.55 | 0.12% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 1 | $155,200.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $151,890.45 | 0.12% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $154,786.45 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $162,780.44 | 0.13% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | $151,905.00 | 0.12% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $165,072.25 | 0.13% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $334,967.85 | 0.26% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $336,312.53 | 0.26% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $166,000.00 | 0.13% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $153,787.83 | 0.12% | 0 | $0.0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $166,020.95 | 0.13% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $157,529.00 | 0.12% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $492,729.92 | 0.38% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $166,974.78 | 0.13% | 0 | $0.0 |
| | OLD LINE BANK | 1 | $170,674.79 | 0.13% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 2 | $321,806.02 | 0.25% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 2 | $339,750.00 | 0.26% | 0 | $0.0 |
| | PA EQUITY RESOURCES, INC. | 1 | $156,534.04 | 0.12% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $327,697.68 | 0.25% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $156,750.00 | 0.12% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | $497,060.67 | 0.38% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,798.95 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $169,000.00 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $170,165.23 | 0.13% | 0 | $0.0 |

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| | GROUP INC A CALIFONRIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $159,779.57 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $171,000.00 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $339,651.87 | 0.26% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $168,068.13 | 0.13% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $174,400.00 | 0.13% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $158,785.82 | 0.12% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $166,020.95 | 0.13% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 26 | $4,131,730.26 | 3.2% | 1 | $164,375.6 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $966,653.35 | 0.75% | 0 | $0.0 |
| | PULASKI BANK | 1 | $170,564.69 | 0.13% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVIANGS BANK | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $166,250.00 | 0.13% | 0 | $0.0 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | $152,090.18 | 0.12% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS | 1 | $169,261.17 | 0.13% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $171,768.31 | 0.13% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | $174,317.49 | 0.13% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $162,200.00 | 0.13% | 0 | $0.0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $157,600.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | $667,811.93 | 0.52% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $167,773.70 | 0.13% | 0 | $0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $164,772.68 | 0.13% | 0 | $0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $163,579.36 | 0.13% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $171,799.00 | 0.13% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $492,525.78 | 0.38% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $171,763.03 | 0.13% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $169,765.78 | 0.13% | 0 | $0.0 |

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| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $169,771.01 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $474,512.34 | 0.37% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $155,200.00 | 0.12% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $329,780.95 | 0.26% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $161,405.00 | 0.12% | 0 | $0.0 |
| | SFMC, LP DBA MAETHON | 1 | $168,733.66 | 0.13% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $168,867.03 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | $150,192.79 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | $171,001.08 | 0.13% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | $159,784.47 | 0.12% | 1 | $157,136.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $169,291.65 | 0.13% | 0 | $0.0 |
| | SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK | 1 | $165,771.30 | 0.13% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $151,050.00 | 0.12% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $163,674.19 | 0.13% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $156,702.00 | 0.12% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $307,413.85 | 0.24% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | $316,591.48 | 0.24% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $154,562.45 | 0.12% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | $150,100.00 | 0.12% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $174,527.68 | 0.14% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.13% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $170,964.13 | 0.13% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $169,771.01 | 0.13% | 0 | $0.0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | $172,656.38 | 0.13% | 0 | $0.0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $160,125.00 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 2 | $335,388.98 | 0.26% | 0 | $0.0 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $167,768.54 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 2 | $316,607.73 | 0.24% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $167,773.70 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $151,790.58 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 2 | $317,000.00 | 0.25% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | $166,250.00 | 0.13% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $162,276.12 | 0.13% | 0 | $0.0 |
| | TOWNE MORTGAGE, A LLC | 1 | $168,000.00 | 0.13% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | $311,729.92 | 0.24% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $154,287.13 | 0.12% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $164,772.68 | 0.13% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $160,000.00 | 0.12% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $156,534.03 | 0.12% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $174,758.90 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | $156,838.44 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | $167,581.95 | 0.13% | 0 | $0.0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP | 1 | $166,769.92 | 0.13% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $170,759.06 | 0.13% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | $815,051.97 | 0.63% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | $163,744.10 | 0.13% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 1 | $156,384.25 | 0.12% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | $170,000.00 | 0.13% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 5 | $786,549.07 | 0.61% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | $166,250.00 | 0.13% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | $161,781.78 | 0.13% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $152,789.21 | 0.12% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | $661,654.24 | 0.51% | 0 | $0.0 |
| | WATSON MORTGAGE CORP. | 1 | $153,692.69 | 0.12% | 0 | $0.0 |

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| | | WELLS FARGO BANK, N.A. | 376 | $60,928,507.55 | 47.13% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 3 | $497,725.43 | 0.39% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $172,961.37 | 0.13% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $167,768.54 | 0.13% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $164,245.36 | 0.13% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 2 | $329,092.03 | 0.25% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC, A CORPORATION | 1 | $168,872.22 | 0.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $152,000.00 | 0.16% | 0 | $0.0 |
| **Total** | | | **797** | **$129,275,239.49** | **100%** | **2** | **$321,511.7** |
| | | | | | | | |
| 3138Y9MR6 | | 1ST BANCORP MORTGAGE | 1 | $128,927.13 | 0.11% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | $125,000.00 | 0.11% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $113,842.94 | 0.1% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $121,080.00 | 0.1% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $135,850.00 | 0.12% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $139,950.00 | 0.12% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $131,200.00 | 0.11% | 0 | $0.0 |
| | | AFMC MORTGAGE | 1 | $129,021.99 | 0.11% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $129,820.90 | 0.11% | 0 | $0.0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $535,610.10 | 0.46% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $134,500.00 | 0.12% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $131,318.83 | 0.11% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $128,073.30 | 0.11% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | $149,793.34 | 0.13% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $121,432.47 | 0.1% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $142,500.00 | 0.12% | 0 | $0.0 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $149,793.34 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $148,423.11 | 0.13% | 0 | $0.0 |
| | | | 1 | $123,500.00 | 0.11% | 0 | $0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $140,056.76 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | $141,404.91 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | $144,800.23 | 0.12% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $110,119.07 | 0.09% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $136,291.97 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $141,404.91 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $256,827.79 | 0.22% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $111,031.82 | 0.1% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $127,300.00 | 0.11% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | $276,326.57 | 0.24% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $113,050.00 | 0.1% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $385,467.98 | 0.33% | 0 | $0.0 |
| | AMERIS BANK | 1 | $141,460.01 | 0.12% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | $273,229.15 | 0.23% | 0 | $0.0 |
| | APPROVED MORTGAGE GROUP LLC | 2 | $274,121.81 | 0.24% | 0 | $0.0 |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | $134,730.60 | 0.12% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $292,147.48 | 0.25% | 0 | $0.0 |
| | ARLINGTON BANK | 1 | $132,334.06 | 0.11% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | $133,000.00 | 0.11% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | $131,850.00 | 0.11% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC.DBA LENDING A CORP | 1 | $120,500.00 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | $288,576.87 | 0.25% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $112,345.01 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $127,743.76 | 0.11% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $268,354.76 | 0.23% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $134,214.83 | 0.12% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | $116,080.00 | 0.1% | 0 | $0.0 |
| | BANCFIRST | 1 | $123,250.00 | 0.11% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 3 | $362,884.09 | 0.31% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 1 | $129,500.00 | 0.11% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $255,210.70 | 0.22% | 0 | $0.0 |
| | BARTLETT MORTGAGE, INC. | 1 | $125,826.41 | 0.11% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 3 | $392,911.08 | 0.34% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 1 | $123,729.30 | 0.11% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $132,816.76 | 0.11% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 3 | $404,429.11 | 0.35% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LLC | 1 | $120,000.00 | 0.1% | 0 | $0.0 |
| | CAPITAL CITY BANK | 2 | $243,613.89 | 0.21% | 0 | $0.0 |
| | CAPSTONE BANK | 1 | $112,341.49 | 0.1% | 0 | $0.0 |
| | CASS COUNTY BANK | 1 | $134,799.86 | 0.12% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $116,800.00 | 0.1% | 0 | $0.0 |
| | CBM MORTGAGE, LLC | 1 | $136,000.00 | 0.12% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | $135,732.74 | 0.12% | 0 | $0.0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORP | 1 | $136,811.25 | 0.12% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $383,399.21 | 0.33% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $294,194.13 | 0.25% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $114,242.38 | 0.1% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $114,342.25 | 0.1% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. | 1 | $112,419.90 | 0.1% | 0 | $0.0 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | $143,792.52 | 0.12% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $115,000.00 | 0.1% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC | 1 | $149,585.95 | 0.13% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $134,214.83 | 0.12% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $119,850.00 | 0.1% | 0 | $0.0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $137,600.00 | 0.12% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $125,200.00 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $130,633.51 | 0.11% | 0 | $0.0 |

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| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $113,450.00 | 0.1% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $260,816.76 | 0.22% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $119,485.23 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $113,583.28 | 0.1% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | $1,086,251.91 | 0.93% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $118,750.00 | 0.1% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | $129,021.99 | 0.11% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | $142,000.00 | 0.12% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $129,200.00 | 0.11% | 0 | $0.0 |
| | EAGLEBANK A CORP | 1 | $149,793.34 | 0.13% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 3 | $360,836.14 | 0.31% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $134,950.00 | 0.12% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | $119,834.67 | 0.1% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $141,500.00 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $137,310.55 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $121,332.60 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | $397,529.84 | 0.34% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $266,831.86 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $276,005.00 | 0.24% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | $661,125.49 | 0.57% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $263,341.68 | 0.23% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | $111,845.70 | 0.1% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $227,685.88 | 0.2% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | $133,815.38 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | $672,594.31 | 0.58% | 0 | $0.0 |

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| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $128,250.00 | 0.11% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES | 1 | $124,927.64 | 0.11% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | $124,165.00 | 0.11% | 0 | $0.0 |
| | FIRST COMMUNITY BANK | 1 | $142,500.00 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | $119,834.67 | 0.1% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $116,250.00 | 0.1% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $113,842.94 | 0.1% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $116,926.69 | 0.1% | 0 | $0.0 |
| | FIRST INTERSTATE BANK, CORPORATION | 1 | $135,812.62 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $128,000.00 | 0.11% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORP | 1 | $115,000.00 | 0.1% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $139,807.11 | 0.12% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $146,997.19 | 0.13% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | $135,812.63 | 0.12% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | $125,000.00 | 0.11% | 0 | $0.0 |
| | GENESEE REGIONAL BANK | 1 | $149,713.45 | 0.13% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | $384,807.43 | 0.33% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $112,774.32 | 0.1% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $137,359.76 | 0.12% | 0 | $0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $126,825.03 | 0.11% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $278,303.68 | 0.24% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $110,500.00 | 0.09% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 1 | $144,795.70 | 0.12% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $149,393.89 | 0.13% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $279,099.58 | 0.24% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $149,793.34 | 0.13% | 0 | $0.0 |
| | GVC MORTGAGE, INC. | 1 | $121,432.47 | 0.1% | 0 | $0.0 |

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| | HALLMARK HOME MORTGAGE, LLC | 2 | $267,809.87 | 0.23% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $138,608.77 | 0.12% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $148,372.00 | 0.13% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $119,920.00 | 0.1% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $134,821.99 | 0.12% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $130,000.00 | 0.11% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | $265,055.00 | 0.23% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $141,001.05 | 0.12% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | $264,822.28 | 0.23% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | $118,836.05 | 0.1% | 0 | $0.0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $145,198.10 | 0.12% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $131,830.93 | 0.11% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $112,894.24 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | $399,412.63 | 0.34% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | $148,000.00 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $251,834.67 | 0.22% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC | 1 | $127,200.00 | 0.11% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC | 1 | $135,732.74 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $142,088.68 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $132,567.10 | 0.11% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $125,451.92 | 0.11% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $128,073.31 | 0.11% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $113,748.07 | 0.1% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $147,047.13 | 0.13% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $135,662.83 | 0.12% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $136,611.85 | 0.12% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORPORATION | 2 | $285,199.85 | 0.24% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $124,827.78 | 0.11% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,050.01 | 0.11% | 0 | $0.0 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | $149,000.00 | 0.13% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $144,000.00 | 0.12% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $140,250.00 | 0.12% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | $128,822.28 | 0.11% | 0 | $0.0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | $136,157.00 | 0.12% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $145,149.75 | 0.12% | 0 | $0.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | $122,250.00 | 0.1% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $136,611.53 | 0.12% | 0 | $0.0 |
| | JFK FINANCIAL INC. | 1 | $136,611.53 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $116,800.00 | 0.1% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $145,600.00 | 0.13% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | $126,000.00 | 0.11% | 0 | $0.0 |
| | KLEINBANK DBA KELIN MORTGAGE | 1 | $114,000.00 | 0.1% | 0 | $0.0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $131,625.00 | 0.11% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $143,801.61 | 0.12% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | $375,481.95 | 0.32% | 0 | $0.0 |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | $285,605.96 | 0.25% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORP | 1 | $126,994.75 | 0.11% | 0 | $0.0 |
| | M + T BANK, A CORPORATION | 1 | $121,906.80 | 0.1% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $135,013.73 | 0.12% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $142,600.00 | 0.12% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $148,295.40 | 0.13% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $120,000.00 | 0.1% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,182.62 | 0.1% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $139,807.11 | 0.12% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $142,500.00 | 0.12% | 0 | $0.0 |

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| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | $114,784.29 | 0.1% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION | 1 | $143,701.75 | 0.12% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $119,035.78 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $135,013.73 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $139,807.11 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | $120,400.00 | 0.1% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $147,796.10 | 0.13% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | $125,000.00 | 0.11% | 0 | $0.0 |
| | MNET MORTGAGE CORP | 1 | $119,035.00 | 0.1% | 0 | $0.0 |
| | MONARCH BANK | 2 | $246,759.34 | 0.21% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | $230,927.92 | 0.2% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | $254,848.41 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $139,807.11 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $143,701.75 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTG BANKER | 1 | $132,716.90 | 0.11% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $133,016.49 | 0.11% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | $147,250.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | $114,000.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $120,733.29 | 0.1% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | $131,019.24 | 0.11% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $139,777.11 | 0.12% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $142,303.67 | 0.12% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $139,600.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $134,739.11 | 0.12% | 0 | $0.0 |
| | MORTGAGE NETWORK INC | 1 | $124,823.88 | 0.11% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $132,437.28 | 0.11% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $135,000.00 | 0.12% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | $149,600.00 | 0.13% | 0 | $0.0 |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $113,900.00 | 0.1% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $238,341.18 | 0.2% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $144,300.92 | 0.12% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $129,421.45 | 0.11% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $113,842.94 | 0.1% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $131,818.14 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $123,405.00 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $288,597.19 | 0.25% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $113,600.00 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $118,336.74 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $396,050.01 | 0.34% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | $130,445.03 | 0.11% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $139,931.95 | 0.12% | 0 | $0.0 |
| | NTFN INC. | 1 | $119,300.00 | 0.1% | 0 | $0.0 |
| | NTFN INC. BA PREMIER NATIONWIDE LENDING | 1 | $142,405.00 | 0.12% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | $1,200,269.97 | 1.03% | 0 | $0.0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $139,500.00 | 0.12% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $129,625.00 | 0.11% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 1 | $132,791.79 | 0.11% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $112,000.00 | 0.1% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $128,223.10 | 0.11% | 0 | $0.0 |
| | ORRSTOWN BANK | 1 | $118,586.39 | 0.1% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $134,814.01 | 0.12% | 0 | $0.0 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | $147,796.10 | 0.13% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $131,868.07 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $140,100.00 | 0.12% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $129,820.90 | 0.11% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | $285,905.56 | 0.25% | 0 | $0.0 |
| | | 1 | $139,807.11 | 0.12% | 0 | $0.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $146,250.00 | 0.13% | 0 | $0.0 |
| | PATRIOT BANK | 1 | $139,008.22 | 0.12% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK | 1 | $134,809.78 | 0.12% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $124,915.00 | 0.11% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $117,000.00 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $144,800.23 | 0.12% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $121,432.47 | 0.1% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 1 | $137,560.21 | 0.12% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 1 | $116,748.93 | 0.1% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $138,400.00 | 0.12% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $258,064.00 | 0.22% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | $2,050,854.69 | 1.76% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $143,715.22 | 0.12% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,265,356.62 | 1.09% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.11% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $117,338.12 | 0.1% | 0 | $0.0 |
| | RANLIFE INC., AN UTAH CORP | 1 | $125,000.00 | 0.11% | 0 | $0.0 |
| | RCB BANK, A CORPORATION | 1 | $120,650.00 | 0.1% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | $277,477.82 | 0.24% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $135,850.00 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $113,905.00 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $394,352.80 | 0.34% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 1 | $112,000.00 | 0.1% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $122,706.71 | 0.11% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $123,050.00 | 0.11% | 0 | $0.0 |
| | SAGE BANK | 1 | $140,606.02 | 0.12% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $147,846.02 | 0.13% | 0 | $0.0 |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | $121,600.00 | 0.1% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $125,500.00 | 0.11% | 0 | $0.0 |
| | | 3 | $389,502.70 | 0.33% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $130,000.00 | 0.11% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $147,596.37 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO. | 1 | $137,460.00 | 0.12% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $137,285.60 | 0.12% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $271,700.00 | 0.23% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | $130,445.03 | 0.11% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $118,622.17 | 0.1% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $133,811.19 | 0.11% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | $143,801.61 | 0.12% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | $147,796.09 | 0.13% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $132,342.42 | 0.11% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $130,320.21 | 0.11% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | $124,000.00 | 0.11% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | $138,284.51 | 0.12% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $148,738.28 | 0.13% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | $139,707.26 | 0.12% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $117,600.00 | 0.1% | 0 | $0.0 |
| | SOUTHERN COMMUNITY BANK | 1 | $129,496.35 | 0.11% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $238,670.72 | 0.2% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $129,567.18 | 0.11% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $119,834.67 | 0.1% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $245,575.00 | 0.21% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $149,585.95 | 0.13% | 0 | $0.0 |
| | | 1 | $111,945.56 | 0.1% | 0 | $0.0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | $134,814.01 | 0.12% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $147,047.13 | 0.13% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC. | 1 | $134,314.69 | 0.12% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $131,418.69 | 0.11% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $148,589.00 | 0.13% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | $115,740.32 | 0.1% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | $137,805.56 | 0.12% | 0 | $0.0 |
| | THE BANK OF JACKSON A BANKING CORP | 1 | $130,819.52 | 0.11% | 0 | $0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | $150,000.00 | 0.13% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 3 | $431,156.12 | 0.37% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $217,437.88 | 0.19% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $146,796.10 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $142,303.67 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $247,982.87 | 0.21% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $123,000.00 | 0.11% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $110,996.87 | 0.1% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $129,525.00 | 0.11% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $121,400.00 | 0.1% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE | 1 | $128,602.35 | 0.11% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $119,754.78 | 0.1% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 1 | $119,830.92 | 0.1% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | $147,591.46 | 0.13% | 0 | $0.0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $134,814.01 | 0.12% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $144,210.00 | 0.12% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | $427,909.65 | 0.37% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $270,851.32 | 0.23% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $409,320.31 | 0.35% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $126,567.99 | 0.11% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $283,585.94 | 0.24% | 0 | $0.0 |

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| | | VANGUARD FUNDING LLC | 1 | $134,814.01 | 0.12% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $125,100.00 | 0.11% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 9 | $1,227,339.94 | 1.05% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $136,611.53 | 0.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $146,497.88 | 0.13% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $143,252.36 | 0.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $110,394.42 | 0.09% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $227,086.71 | 0.19% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP. | 1 | $126,175.92 | 0.11% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 413 | $53,953,241.41 | 46.32% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $142,200.00 | 0.12% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 2 | $281,611.48 | 0.24% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $110,900.00 | 0.1% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $139,457.60 | 0.12% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $133,216.21 | 0.11% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $132,715.00 | 0.11% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $284,471.69 | 0.18% | 0 | $0.0 |
| **Total** | | | **888** | **$116,472,299.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MS4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | $61,500.00 | 0.72% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $72,000.00 | 0.84% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $71,316.18 | 0.83% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $65,374.92 | 0.76% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $79,906.08 | 0.93% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $56,185.48 | 0.65% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK, A STAE BANK | 1 | $79,304.59 | 0.92% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | $41,232.65 | 0.48% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $34,800.00 | 0.41% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $34,800.00 | 0.41% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $72,732.38 | 0.85% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $46,447.89 | 0.54% | 0 | $0.0 |
| | | | 1 | $55,369.40 | 0.65% | 0 | $0.0 |

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| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $48,915.00 | 0.57% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $39,951.93 | 0.47% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $57,470.63 | 0.67% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORP | 1 | $48,692.76 | 0.57% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | $43,947.12 | 0.51% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | $58,000.00 | 0.68% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $34,358.66 | 0.4% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $49,424.54 | 0.58% | 0 | $0.0 |
| | FOX HILL MORTAGE INC | 1 | $44,148.11 | 0.51% | 1 | $43,372.5 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $47,889.64 | 0.56% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $56,182.42 | 0.65% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | $71,830.57 | 0.84% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $70,415.29 | 0.82% | 0 | $0.0 |
| | HOWARD BANK A MD CORP | 1 | $74,876.39 | 0.87% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $31,961.55 | 0.37% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $37,854.46 | 0.44% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 3 | $188,834.46 | 2.2% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | $78,657.54 | 0.92% | 0 | $0.0 |
| | KCB BANK A CORPORATION | 1 | $83,745.77 | 0.98% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $84,498.35 | 0.98% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | $50,940.12 | 0.59% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | $53,625.00 | 0.62% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $79,020.83 | 0.92% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 2 | $109,468.31 | 1.28% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $69,600.00 | 0.81% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $78,757.43 | 0.92% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $63,923.09 | 0.74% | 0 | $0.0 |
| | | 1 | $65,922.51 | 0.77% | 0 | $0.0 |

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| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $216,749.15 | 2.53% | 0 | $0.0 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $54,600.00 | 0.64% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $77,109.36 | 0.9% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $49,462.60 | 0.58% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $48,092.03 | 0.56% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $79,621.90 | 0.93% | 0 | $0.0 |
| | | SENTE MORTGAGE, INC. | 1 | $70,237.44 | 0.82% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $35,208.61 | 0.41% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $68,719.22 | 0.8% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $49,483.27 | 0.58% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | $71,913.49 | 0.84% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $19,976.51 | 0.23% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | $60,975.90 | 0.71% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $79,906.08 | 0.93% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $63,843.19 | 0.74% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 1 | $83,406.80 | 0.97% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 73 | $4,515,652.87 | 52.62% | 0 | $0.0 |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $72,000.00 | 0.84% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $22,973.00 | 0.27% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $58,429.71 | 0.68% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $72,712.52 | 0.85% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC. A CORP | 1 | $56,333.78 | 0.66% | 0 | $0.0 |
| | | YADKIN BANK | 1 | $60,227.54 | 0.68% | 0 | $0.0 |
| **Total** | | | **142** | **$8,581,517.02** | **100%** | **1** | **$43,372.5** |
| | | | | | | | |
| 3138Y9MT2 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $123,348.14 | 0.06% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC | 1 | $130,791.38 | 0.07% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. | 1 | $146,300.00 | 0.08% | 0 | $0.0 |
| | | | 1 | $141,808.71 | 0.07% | 0 | $0.0 |

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| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | $258,011.24 | 0.13% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | $138,153.80 | 0.07% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $134,667.34 | 0.07% | 0 | $0.0 |
| | ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK | 1 | $113,568.00 | 0.06% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $143,104.50 | 0.07% | 0 | $0.0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $140,419.01 | 0.07% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $140,077.56 | 0.07% | 0 | $0.0 |
| | ACOPIA, LLC A CORPORATION | 1 | $122,455.00 | 0.06% | 0 | $0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $118,750.00 | 0.06% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $116,308.02 | 0.06% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $125,061.55 | 0.06% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $127,300.00 | 0.07% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $266,986.47 | 0.14% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,852.45 | 0.06% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $112,964.46 | 0.06% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $266,239.61 | 0.14% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $117,591.39 | 0.06% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP | 1 | $118,850.28 | 0.06% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. | 1 | $128,250.00 | 0.07% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $139,466.10 | 0.07% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $269,150.00 | 0.14% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $135,836.59 | 0.07% | 0 | $0.0 |
| | AMERICAN BANK | 2 | $286,569.00 | 0.15% | 0 | $0.0 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $125,750.00 | 0.06% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | $121,500.00 | 0.06% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP | 1 | $142,308.05 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $127,831.44 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | $115,062.33 | 0.06% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $148,000.00 | 0.08% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | $134,535.90 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | $252,163.43 | 0.13% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $111,625.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | $135,816.80 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $113,620.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $117,881.56 | 0.06% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 2 | $250,661.90 | 0.13% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $122,242.44 | 0.06% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | $138,632.76 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $396,742.75 | 0.2% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $262,522.84 | 0.14% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $148,113.69 | 0.08% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | $113,846.43 | 0.06% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $138,513.17 | 0.07% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | $282,570.47 | 0.15% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $140,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.0 |
| | | 1 | $111,453.04 | 0.06% | 0 | $0.0 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | $268,637.76 | 0.14% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $272,009.17 | 0.14% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | $243,208.57 | 0.13% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $120,594.57 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $112,860.00 | 0.06% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 2 | $277,834.19 | 0.14% | 0 | $0.0 |
| | ANGLIA FINANCIAL LLC | 1 | $141,749.80 | 0.07% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $121,443.48 | 0.06% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $401,212.70 | 0.21% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | $112,000.00 | 0.06% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | $131,425.35 | 0.07% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | $558,750.93 | 0.29% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $114,327.64 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $265,653.45 | 0.14% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $269,239.88 | 0.14% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,110.31 | 0.06% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $147,014.81 | 0.08% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | $110,400.00 | 0.06% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | $134,100.00 | 0.07% | 0 | $0.0 |
| | BANCFIRST | 1 | $135,832.78 | 0.07% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $240,300.87 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 1 | $119,680.59 | 0.06% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 2 | $249,886.66 | 0.13% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $239,362.34 | 0.12% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $122,634.59 | 0.06% | 0 | $0.0 |
| | BANK OF THE OZARKS | 1 | $147,813.79 | 0.08% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $132,549.16 | 0.07% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $126,000.00 | 0.07% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $137,000.00 | 0.07% | 0 | $0.0 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | $485,237.32 | 0.25% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 2 | $269,149.22 | 0.14% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $225,000.00 | 0.12% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $123,344.62 | 0.06% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | $123,094.93 | 0.06% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $285,804.66 | 0.15% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $265,841.40 | 0.14% | 0 | $0.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | $136,430.79 | 0.07% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $118,000.00 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $117,000.00 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 2 | $273,282.89 | 0.14% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $355,167.06 | 0.18% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,837.81 | 0.06% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $110,061.34 | 0.06% | 0 | $0.0 |
| | CENTENNIAL BANK A CORP | 1 | $144,000.00 | 0.07% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK | 2 | $241,848.39 | 0.12% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $137,580.62 | 0.07% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $649,737.43 | 0.34% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $129,200.00 | 0.07% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP | 1 | $140,000.00 | 0.07% | 0 | $0.0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | $134,818.14 | 0.07% | 0 | $0.0 |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP | 1 | $144,000.00 | 0.07% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $116,471.42 | 0.06% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. | 1 | $136,586.97 | 0.07% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | $141,509.12 | 0.07% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | $143,966.17 | 0.07% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $120,557.38 | 0.06% | 0 | $0.0 |

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| | COMPASS MORTGAGE, INC. | 1 | $123,200.00 | 0.06% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC | 1 | $119,378.54 | 0.06% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | $119,200.00 | 0.06% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | $121,300.00 | 0.06% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $116,849.40 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $124,760.10 | 0.06% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $130,410.00 | 0.07% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC.A CORP | 1 | $124,735.53 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $118,685.99 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | $284,649.66 | 0.15% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $123,600.00 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $110,200.00 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $111,500.00 | 0.06% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $361,642.77 | 0.19% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | $149,598.22 | 0.08% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $400,214.68 | 0.21% | 0 | $0.0 |
| | DEW MORTGAGE LLC | 1 | $127,835.23 | 0.07% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $480,195.69 | 0.25% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $140,600.00 | 0.07% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC | 1 | $127,443.10 | 0.07% | 0 | $0.0 |
| | EMBRACE HOME LOANS INC | 1 | $139,896.37 | 0.07% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 5 | $674,203.34 | 0.35% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD | 1 | $134,860.10 | 0.07% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | $119,849.02 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $142,500.00 | 0.07% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $116,646.19 | 0.06% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $145,416.81 | 0.08% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | $142,312.35 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS | 1 | $112,901.13 | 0.06% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | $121,600.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $119,838.36 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $253,508.07 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $118,400.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $131,100.00 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | $525,280.55 | 0.27% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | $248,025.45 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $139,731.52 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | $142,500.00 | 0.07% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | $662,166.10 | 0.34% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $135,900.00 | 0.07% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $123,500.00 | 0.06% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $140,600.00 | 0.07% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $130,000.00 | 0.07% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | $280,733.78 | 0.14% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $115,857.37 | 0.06% | 0 | $0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $122,834.31 | 0.06% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY | 1 | $134,822.22 | 0.07% | 0 | $0.0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | $145,408.27 | 0.08% | 0 | $0.0 |
| | FIRST BANK | 1 | $125,231.08 | 0.06% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $128,081.11 | 0.07% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $233,265.37 | 0.12% | 0 | $0.0 |

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| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $147,068.94 | 0.08% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | $274,715.64 | 0.14% | 0 | $0.0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $124,024.95 | 0.06% | 0 | $0.0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | $111,855.82 | 0.06% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | $135,872.73 | 0.07% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $263,239.85 | 0.14% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | $234,241.98 | 0.12% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 2 | $265,818.60 | 0.14% | 0 | $0.0 |
| | FIRST FREEDOM BANK | 1 | $110,360.97 | 0.06% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $134,220.02 | 0.07% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $129,832.66 | 0.07% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $112,355.18 | 0.06% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $138,816.96 | 0.07% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $113,751.57 | 0.06% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $149,239.05 | 0.08% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $110,726.47 | 0.06% | 0 | $0.0 |
| | FIRST LENDERS MORTGAGE CORP. | 1 | $145,158.59 | 0.07% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $130,625.00 | 0.07% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $139,811.42 | 0.07% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $143,456.50 | 0.07% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $140,331.19 | 0.07% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $110,500.00 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | $123,843.99 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | $138,821.08 | 0.07% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $125,837.81 | 0.06% | 0 | $0.0 |
| | FORTUNE FINANCIAL CORP | 1 | $132,750.00 | 0.07% | 0 | $0.0 |

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| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 3 | $431,496.83 | 0.22% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $124,662.62 | 0.06% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | $111,697.71 | 0.06% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $118,750.00 | 0.06% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $120,365.00 | 0.06% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $281,308.45 | 0.15% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | $382,009.46 | 0.2% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $122,383.63 | 0.06% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $118,193.25 | 0.06% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $123,276.12 | 0.06% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $239,547.73 | 0.12% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $111,852.51 | 0.06% | 0 | $0.0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $143,026.03 | 0.07% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,021.06 | 0.07% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $134,476.00 | 0.07% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $134,400.00 | 0.07% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $118,000.00 | 0.06% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $148,000.00 | 0.08% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $271,522.36 | 0.14% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 2 | $280,234.02 | 0.14% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $251,385.93 | 0.13% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 1 | $141,309.40 | 0.07% | 0 | $0.0 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | $117,641.32 | 0.06% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $127,827.58 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $130,635.44 | 0.07% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | $283,190.06 | 0.15% | 0 | $0.0 |
| | GVC MORTGAGE, INC. | 1 | $139,470.23 | 0.07% | 0 | $0.0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $147,000.00 | 0.08% | 0 | $0.0 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | $138,303.45 | 0.07% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $133,224.33 | 0.07% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.07% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | $258,474.55 | 0.13% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $111,625.00 | 0.06% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $119,841.98 | 0.06% | 1 | $117,898.8 |
| | HANA FINANCIAL, INC A CA CORP | 1 | $110,860.34 | 0.06% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $117,296.65 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 1 | $119,849.02 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $119,845.53 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $264,327.54 | 0.14% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $121,100.00 | 0.06% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $136,000.00 | 0.07% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | $124,394.67 | 0.06% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC, A LLC | 1 | $119,769.12 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $146,801.98 | 0.08% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP | 1 | $143,863.77 | 0.07% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $134,718.28 | 0.07% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $420,970.03 | 0.22% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $134,651.77 | 0.07% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $149,150.00 | 0.08% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.0 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $129,340.77 | 0.07% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | $143,893.74 | 0.07% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | $260,482.29 | 0.13% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | $113,000.00 | 0.06% | 0 | $0.0 |
| | HOWARD BANK A MARYLAND CORP | 1 | $128,088.65 | 0.07% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $111,952.39 | 0.06% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $149,150.00 | 0.08% | 0 | $0.0 |

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| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $123,594.30 | 0.06% | 0 | $0.0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | $139,827.86 | 0.07% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORP | 1 | $141,708.85 | 0.07% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORP | 1 | $116,856.14 | 0.06% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORPORAITON | 1 | $139,274.55 | 0.07% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORP | 1 | $123,600.69 | 0.06% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 5 | $661,364.36 | 0.34% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | $286,022.97 | 0.15% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | $127,000.00 | 0.07% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $143,377.52 | 0.07% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $139,746.86 | 0.07% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,218.96 | 0.08% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | $146,775.00 | 0.08% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $138,772.19 | 0.07% | 0 | $0.0 |
| | JFK FINANCIAL INC. | 1 | $134,834.01 | 0.07% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $122,438.55 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $144,500.00 | 0.07% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | $255,200.00 | 0.13% | 0 | $0.0 |
| | JMAC LENDING, INC. | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | KAYE FINANCIAL CORPORATION | 1 | $141,417.73 | 0.07% | 0 | $0.0 |
| | KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION | 1 | $114,081.70 | 0.06% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $137,564.44 | 0.07% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $131,132.25 | 0.07% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $115,900.00 | 0.06% | 0 | $0.0 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $137,000.00 | 0.07% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 8 | $1,106,403.37 | 0.57% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $146,969.86 | 0.08% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $127,036.26 | 0.07% | 0 | $0.0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.0 |
| | LEGACYTEXAS BANK A CORP | 1 | $115,000.00 | 0.06% | 0 | $0.0 |
| | LEGENDS BANK, A CORPORATION | 1 | $127,878.98 | 0.07% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $114,000.00 | 0.06% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | $127,136.14 | 0.07% | 0 | $0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | $139,474.30 | 0.07% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | $116,702.99 | 0.06% | 0 | $0.0 |
| | M + T BANK | 2 | $273,884.63 | 0.14% | 0 | $0.0 |
| | MAINSTREET BANK A CORP | 1 | $114,500.00 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $112,661.30 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $121,670.72 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $123,041.41 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,715.19 | 0.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $131,948.56 | 0.07% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | $149,797.94 | 0.08% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $113,606.89 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $119,200.00 | 0.06% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | $130,500.00 | 0.07% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $123,600.00 | 0.06% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | $133,000.00 | 0.07% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | $130,900.00 | 0.07% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $136,800.00 | 0.07% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $138,317.39 | 0.07% | 0 | $0.0 |
| | MONARCH BANK | 1 | $144,000.00 | 0.07% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $135,828.89 | 0.07% | 0 | $0.0 |

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| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | $379,737.20 | 0.2% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC. | 1 | $128,800.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | $258,400.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | $371,337.30 | 0.19% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $137,514.51 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | $263,065.16 | 0.14% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $268,749.30 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $148,000.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $147,805.11 | 0.08% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $145,420.97 | 0.08% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | $136,711.60 | 0.07% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | $271,347.18 | 0.14% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $121,447.01 | 0.06% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $119,849.02 | 0.06% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,275.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $143,328.98 | 0.07% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $266,332.97 | 0.14% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | $395,415.78 | 0.2% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $232,849.43 | 0.12% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $124,835.39 | 0.06% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 9 | $1,100,912.98 | 0.57% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $145,403.83 | 0.08% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | $259,003.45 | 0.13% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $388,149.21 | 0.2% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $144,368.05 | 0.07% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $137,750.00 | 0.07% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $127,838.96 | 0.07% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $131,822.19 | 0.07% | 0 | $0.0 |

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| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $145,600.00 | 0.08% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $132,507.38 | 0.07% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $117,848.11 | 0.06% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | $111,948.99 | 0.06% | 0 | $0.0 |
| | NTFN INC. | 1 | $125,000.00 | 0.06% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $668,462.56 | 0.35% | 0 | $0.0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $143,000.00 | 0.07% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 3 | $401,694.87 | 0.21% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 3 | $379,095.49 | 0.2% | 0 | $0.0 |
| | PARAGON HOME LOANS INC | 1 | $121,500.00 | 0.06% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $129,828.81 | 0.07% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | $1,599,228.50 | 0.83% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | $264,834.06 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $113,846.43 | 0.06% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | $481,160.18 | 0.25% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | $431,210.60 | 0.22% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $144,400.00 | 0.07% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $144,804.68 | 0.07% | 0 | $0.0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $128,000.00 | 0.07% | 0 | $0.0 |
| | PEOPLE'S UNITED BANK | 1 | $126,240.97 | 0.07% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | $252,611.59 | 0.13% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $139,811.42 | 0.07% | 0 | $0.0 |
| | PERL MORTGAGE INC. | 1 | $134,834.01 | 0.07% | 0 | $0.0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $135,350.00 | 0.07% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $128,000.00 | 0.07% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $128,726.37 | 0.07% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $127,200.00 | 0.07% | 0 | $0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $136,752.26 | 0.07% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | $110,051.56 | 0.06% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | $274,320.71 | 0.14% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | $277,530.78 | 0.14% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $141,817.21 | 0.07% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 1 | $141,728.83 | 0.07% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $144,400.00 | 0.07% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $360,500.00 | 0.19% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 24 | $3,019,447.37 | 1.56% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $666,600.84 | 0.34% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $129,373.15 | 0.07% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $376,942.40 | 0.19% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $148,500.00 | 0.08% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $259,197.01 | 0.13% | 0 | $0.0 |
| | PULASKI BANK, A FSB | 3 | $428,694.69 | 0.22% | 0 | $0.0 |
| | R P FUNDING, INC. | 1 | $142,112.62 | 0.07% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | RANLIFE INC., AN UTAH CORPORATION | 2 | $270,012.29 | 0.14% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | $255,600.00 | 0.13% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $277,864.50 | 0.14% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $141,000.00 | 0.07% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | $257,741.87 | 0.13% | 0 | $0.0 |
| | RELIANT BANK A TN CORP | 1 | $122,721.83 | 0.06% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $259,948.78 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $115,399.27 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $129,329.47 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $359,229.58 | 0.19% | 0 | $0.0 |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | $115,886.38 | 0.06% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $120,000.00 | 0.06% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 3 | $382,245.53 | 0.2% | 0 | $0.0 |
| | RESMAC, INC. A CORPORATION | 2 | $272,424.63 | 0.14% | 0 | $0.0 |
| | RESMAC, INC., A CORP | 2 | $255,755.03 | 0.13% | 0 | $0.0 |
| | RESMAC, INC.A CORP | 1 | $127,800.00 | 0.07% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532 | 1 | $133,000.00 | 0.07% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $138,128.00 | 0.07% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $911,126.71 | 0.47% | 0 | $0.0 |
| | RP FUNDING, INC. | 3 | $397,834.64 | 0.21% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | $140,134.39 | 0.07% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | $114,000.00 | 0.06% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 2 | $253,416.91 | 0.13% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | $1,848,867.08 | 0.95% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $122,395.81 | 0.06% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $137,073.32 | 0.07% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $110,956.99 | 0.06% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 2 | $263,850.68 | 0.14% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | $139,012.49 | 0.07% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $126,840.21 | 0.07% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | $119,349.65 | 0.06% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | $258,318.15 | 0.13% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $143,814.64 | 0.07% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $139,819.78 | 0.07% | 0 | $0.0 |
| | SMI LENDING INC | 1 | $138,200.68 | 0.07% | 0 | $0.0 |
| | STEARNS BANK. N.A. | 1 | $130,605.87 | 0.07% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $142,500.00 | 0.07% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC | 1 | $115,843.75 | 0.06% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $118,000.00 | 0.06% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 2 | $240,445.90 | 0.12% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $122,297.37 | 0.06% | 0 | $0.0 |
| | | 1 | $118,800.00 | 0.06% | 0 | $0.0 |

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| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC. | 2 | $262,657.66 | 0.14% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $136,619.85 | 0.07% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | $262,976.42 | 0.14% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $122,042.69 | 0.06% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 4 | $466,704.97 | 0.24% | 0 | $0.0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | $113,446.97 | 0.06% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $121,014.12 | 0.06% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $110,162.75 | 0.06% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | $255,333.93 | 0.13% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $257,214.08 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 3 | $361,304.97 | 0.19% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $266,770.53 | 0.14% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $144,957.71 | 0.07% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | $384,003.31 | 0.2% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $291,947.77 | 0.15% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | $264,373.41 | 0.14% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | $225,808.84 | 0.12% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $262,525.19 | 0.14% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC.A MI CORP | 1 | $121,842.96 | 0.06% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | $270,639.02 | 0.14% | 0 | $0.0 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | $132,828.79 | 0.07% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | $131,500.00 | 0.07% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 7 | $923,881.25 | 0.48% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | $147,626.85 | 0.08% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $484,215.79 | 0.25% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 3 | $385,656.74 | 0.2% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $121,350.60 | 0.06% | 0 | $0.0 |

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| | VANGUARD FUNDING LLC | 1 | $116,990.97 | 0.06% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | $277,052.06 | 0.14% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $127,606.74 | 0.07% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | $140,423.10 | 0.07% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | $240,150.00 | 0.12% | 0 | $0.0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $139,827.86 | 0.07% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 1 | $115,000.00 | 0.06% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 11 | $1,454,658.33 | 0.75% | 0 | $0.0 |
| | WALLICK AND VOLK, INC. | 4 | $540,846.97 | 0.28% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | $135,828.89 | 0.07% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | $244,465.04 | 0.13% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | $288,918.65 | 0.15% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | $230,602.47 | 0.12% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $141,359.33 | 0.07% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $138,363.37 | 0.07% | 0 | $0.0 |
| | WATSON MORTGAGE CORP | 1 | $112,203.15 | 0.06% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 751 | $97,459,706.71 | 50.31% | 0 | $0.0 |
| | WEST TOWN SAVINGS BANK | 1 | $127,321.96 | 0.07% | 0 | $0.0 |
| | WESTBURY BANK A CORP | 1 | $117,100.00 | 0.06% | 0 | $0.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $146,606.56 | 0.08% | 0 | $0.0 |
| | WHITNEY BANK | 1 | $114,028.00 | 0.06% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | $149,797.94 | 0.08% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $136,615.40 | 0.07% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | $124,170.88 | 0.06% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $119,697.44 | 0.06% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $114,845.09 | 0.06% | 0 | $0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $143,200.00 | 0.07% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC | 1 | $121,125.00 | 0.06% | 0 | $0.0 |
| | WOLFE FINANCIAL, INC. A CORP | 2 | $241,940.25 | 0.12% | 0 | $0.0 |

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| | | WOODSIDE MORTGAGE SERVICES INC | 1 | $115,110.00 | 0.06% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $497,808.13 | 0.3% | 0 | $0.0 |
| **Total** | | | **1,493** | **$193,728,677.43** | **100%** | **1** | **$117,898.8** |
| | | | | | | | |
| 3138Y9MU9 | | ACADIA MORTGAGE, LLC | 1 | $101,250.00 | 0.91% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $100,000.00 | 0.9% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $100,581.23 | 0.9% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $94,500.00 | 0.85% | 0 | $0.0 |
| | | CADENCE BANK, N.A. | 1 | $100,800.00 | 0.9% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $106,897.40 | 0.96% | 0 | $0.0 |
| | | CUSTOMERS BANK, A CORPORATION | 1 | $99,200.00 | 0.89% | 0 | $0.0 |
| | | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $99,862.23 | 0.9% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $91,500.00 | 0.82% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $99,859.10 | 0.9% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.9% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $104,249.58 | 0.94% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $97,862.23 | 0.88% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $107,851.20 | 0.97% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $106,353.27 | 0.95% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $108,296.11 | 0.97% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC | 2 | $191,735.46 | 1.72% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $92,522.36 | 0.83% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $102,249.15 | 0.92% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $102,000.00 | 0.92% | 0 | $0.0 |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | $87,279.58 | 0.78% | 0 | $0.0 |
| | | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $105,000.00 | 0.94% | 0 | $0.0 |
| | | LANDMARK NATIONAL BANK, A NATINOAL BANK | 1 | $101,984.30 | 0.92% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $90,771.92 | 0.81% | 0 | $0.0 |
| | | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | $100,261.67 | 0.9% | 0 | $0.0 |

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| | | MORTGAGE INVESTORS GROUP | 1 | $94,774.24 | 0.85% | 0 | $0.0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $105,065.05 | 0.94% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $100,000.00 | 0.9% | 0 | $0.0 |
| | | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $99,859.10 | 0.9% | 0 | $0.0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $87,629.10 | 0.79% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $99,400.00 | 0.89% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | $87,000.00 | 0.78% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $104,590.86 | 0.94% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $85,382.20 | 0.77% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $204,214.72 | 1.83% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORPORATION | 1 | $104,336.02 | 0.94% | 0 | $0.0 |
| | | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | $92,000.00 | 0.83% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $89,800.00 | 0.81% | 0 | $0.0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $91,074.34 | 0.82% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $188,739.61 | 1.69% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $93,750.00 | 0.84% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 69 | $6,818,554.64 | 61.2% | 0 | $0.0 |
| **Total** | | | **113** | **$11,139,036.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MV7 | | 1ST BANCORP MORTGAGE OH CORP | 1 | $282,055.00 | 0.04% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $559,710.26 | 0.08% | 0 | $0.0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $769,798.16 | 0.1% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. | 1 | $309,563.21 | 0.04% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | $643,323.34 | 0.09% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC. | 1 | $570,060.65 | 0.08% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | $374,471.62 | 0.05% | 0 | $0.0 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $210,694.93 | 0.03% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $338,432.47 | 0.05% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | $226,100.00 | 0.03% | 0 | $0.0 |

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| | NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $266,196.09 | 0.04% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC | 1 | $244,700.00 | 0.03% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $337,723.47 | 0.05% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $379,500.00 | 0.05% | 0 | $0.0 |
| | ACOPIA, LLC, A CORP | 1 | $217,800.00 | 0.03% | 0 | $0.0 |
| | AFFILIATED BANK | 2 | $384,099.21 | 0.05% | 0 | $0.0 |
| | ALCOVA MORTGAGE LLC | 1 | $389,400.00 | 0.05% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $181,450.00 | 0.02% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $240,000.00 | 0.03% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $300,000.00 | 0.04% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $221,250.00 | 0.03% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | $457,178.75 | 0.06% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | $227,678.75 | 0.03% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $351,500.00 | 0.05% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA | 1 | $325,375.00 | 0.04% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $279,605.48 | 0.04% | 0 | $0.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | $852,749.86 | 0.11% | 0 | $0.0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $188,246.08 | 0.03% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | $281,203.23 | 0.04% | 0 | $0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $402,457.15 | 0.05% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $283,500.00 | 0.04% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $269,619.58 | 0.04% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP | 1 | $285,987.35 | 0.04% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $241,659.03 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $509,669.03 | 0.07% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $226,471.45 | 0.03% | 0 | $0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | $239,070.18 | 0.03% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $416,112.87 | 0.06% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | $584,194.02 | 0.08% | 0 | $0.0 |
| | AMERICAN KEN, INC. | 1 | $353,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $299,577.30 | 0.04% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | $415,242.37 | 0.06% | 0 | $0.0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | $176,225.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $178,101.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | $413,479.32 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | $221,599.75 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $242,301.78 | 0.03% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $370,949.90 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $215,695.66 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | $616,143.04 | 0.08% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | $284,525.00 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | $1,378,220.56 | 0.19% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $286,987.90 | 0.04% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $247,410.00 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $354,710.63 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $189,050.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $200,179.99 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $224,696.92 | 0.03% | 0 | $0.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 3 | $675,580.44 | 0.09% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | $520,436.48 | 0.07% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $300,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $546,632.71 | 0.07% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $254,241.27 | 0.03% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | $519,342.21 | 0.07% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $185,500.00 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | $607,898.79 | 0.08% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $213,711.74 | 0.03% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $335,460.33 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPROATION | 1 | $188,575.00 | 0.03% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $449,293.98 | 0.06% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $481,968.28 | 0.06% | 0 | $0.0 |
| | AMERIS BANK | 2 | $453,381.27 | 0.06% | 0 | $0.0 |
| | AMERIS BANK A CORP | 4 | $1,083,061.46 | 0.15% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $416,412.44 | 0.06% | 0 | $0.0 |
| | AMERIS BANK, A CORP | 2 | $715,580.32 | 0.1% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 2 | $423,154.72 | 0.06% | 0 | $0.0 |
| | APEX HOME LOANS, INC | 1 | $202,720.32 | 0.03% | 0 | $0.0 |
| | APEX HOME LOANS, INC. | 1 | $349,506.86 | 0.05% | 0 | $0.0 |
| | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC | 1 | $216,428.07 | 0.03% | 0 | $0.0 |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $277,208.86 | 0.04% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $251,660.55 | 0.03% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,108,719.74 | 0.15% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | $826,361.95 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $175,552.30 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $303,590.50 | 0.04% | 0 | $0.0 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | $1,018,615.69 | 0.14% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $424,321.28 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC | 1 | $207,719.82 | 0.03% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 3 | $1,324,308.92 | 0.18% | 0 | $0.0 |
| | AUSTIN BANK, TEXAS N.A. | 3 | $696,918.20 | 0.09% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $305,961.29 | 0.04% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $549,420.07 | 0.07% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 3 | $597,585.11 | 0.08% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 1 | $176,522.29 | 0.02% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 1 | $347,800.08 | 0.05% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $223,789.24 | 0.03% | 0 | $0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $201,400.00 | 0.03% | 0 | $0.0 |
| | BANK OF THE OZARKS | 5 | $1,127,134.60 | 0.15% | 0 | $0.0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $233,670.30 | 0.03% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | $832,325.60 | 0.11% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWANED SUBSIDARY OF A STATE CHARTERED BANK | 1 | $310,000.00 | 0.04% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | $416,425.49 | 0.06% | 0 | $0.0 |
| | BANKPLUS A CORP | 1 | $202,913.69 | 0.03% | 0 | $0.0 |
| | BANKPLUS A CORPORATION | 1 | $391,951.06 | 0.05% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $220,062.60 | 0.03% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | $2,181,013.69 | 0.29% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 2 | $412,741.84 | 0.06% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $253,000.00 | 0.03% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 11 | $2,939,375.27 | 0.4% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 2 | $500,294.10 | 0.07% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 2 | $674,235.17 | 0.09% | 0 | $0.0 |
| | BNC NATIONAL BANK | 2 | $479,334.74 | 0.06% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $198,263.92 | 0.03% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 5 | $1,640,649.19 | 0.22% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $611,156.83 | 0.08% | 0 | $0.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $888,000.00 | 0.12% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN | 1 | $191,250.00 | 0.03% | 0 | $0.0 |

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| | UTAH LIMITED LIABILITY COMPANY | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,438.29 | 0.06% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $532,057.18 | 0.07% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | $373,473.04 | 0.05% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $416,412.45 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 2 | $480,530.99 | 0.06% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | $257,000.00 | 0.03% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 4 | $1,275,950.00 | 0.17% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $278,606.89 | 0.04% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $202,825.00 | 0.03% | 0 | $0.0 |
| | CAPITAL CITY BANK | 2 | $363,087.68 | 0.05% | 0 | $0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | $229,379.23 | 0.03% | 0 | $0.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $271,616.75 | 0.04% | 0 | $0.0 |
| | CAROLINA BANK | 1 | $378,000.00 | 0.05% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $527,272.56 | 0.07% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $372,086.65 | 0.05% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $339,542.01 | 0.05% | 0 | $0.0 |
| | CATALYST LENDING INC A CO CORP | 1 | $226,500.00 | 0.03% | 0 | $0.0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $259,633.66 | 0.03% | 0 | $0.0 |
| | CBC NATIONAL BANK | 1 | $214,519.45 | 0.03% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | $644,352.37 | 0.09% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $415,308.72 | 0.06% | 0 | $0.0 |
| | CHARTER WEST NATIONAL BANK | 1 | $231,068.32 | 0.03% | 0 | $0.0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | $243,750.00 | 0.03% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | $1,626,670.40 | 0.22% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $394,443.44 | 0.05% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $336,930.84 | 0.05% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $1,191,824.89 | 0.16% | 0 | $0.0 |
| | CMC FUNDING, INC. | 1 | $303,571.66 | 0.04% | 0 | $0.0 |
| | | 1 | $622,141.67 | 0.08% | 0 | $0.0 |

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| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $222,678.69 | 0.03% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 3 | $743,893.47 | 0.1% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $182,000.00 | 0.02% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $319,549.12 | 0.04% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | $249,647.76 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. | 2 | $777,315.10 | 0.1% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | $206,681.35 | 0.03% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $343,764.95 | 0.05% | 0 | $0.0 |
| | CORE BANK | 1 | $390,000.00 | 0.05% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO | 1 | $304,900.00 | 0.04% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $245,600.00 | 0.03% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | $303,704.48 | 0.04% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $412,831.34 | 0.06% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $416,412.44 | 0.06% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 2 | $611,912.45 | 0.08% | 0 | $0.0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | $287,594.21 | 0.04% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $312,578.39 | 0.04% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $705,180.01 | 0.1% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 2 | $1,148,250.00 | 0.15% | 0 | $0.0 |
| | CSTONE MORTGAGE INC | 1 | $309,500.00 | 0.04% | 0 | $0.0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $242,625.00 | 0.03% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | $318,000.00 | 0.04% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | $384,445.28 | 0.05% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | $374,494.87 | 0.05% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | $630,736.00 | 0.08% | 0 | $0.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $232,310.21 | 0.03% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $243,321.67 | 0.03% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $310,165.62 | 0.04% | 0 | $0.0 |

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| | DHI MORTGAGE COMPANY, LTD. | 22 | $5,320,011.91 | 0.72% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | $328,045.41 | 0.04% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $277,707.41 | 0.04% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 2 | $525,578.42 | 0.07% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | $385,000.00 | 0.05% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $213,698.48 | 0.03% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | $345,700.00 | 0.05% | 0 | $0.0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | $199,460.20 | 0.03% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. | 1 | $279,614.23 | 0.04% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 12 | $3,383,185.43 | 0.46% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | $197,333.83 | 0.03% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP | 1 | $202,327.10 | 0.03% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | $187,735.11 | 0.03% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $312,500.00 | 0.04% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION CORP | 1 | $202,214.67 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | $312,000.00 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 2 | $520,897.38 | 0.07% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $455,665.37 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $261,871.78 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $197,600.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | $887,703.90 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | $773,672.37 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | $418,788.83 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | $902,826.38 | 0.12% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $250,661.89 | 0.03% | 0 | $0.0 |
| | | 1 | $239,676.72 | 0.03% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | | | | | |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | $184,556.50 | 0.02% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 2 | $442,000.00 | 0.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $466,147.99 | 0.06% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | $1,396,832.64 | 0.19% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $414,427.04 | 0.06% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $327,000.00 | 0.04% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | $307,897.74 | 0.04% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. | 1 | $263,628.02 | 0.04% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $185,767.89 | 0.03% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $229,500.00 | 0.03% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | $323,000.00 | 0.04% | 0 | $0.0 |
| | FIRST BANK | 6 | $1,707,358.52 | 0.23% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $245,000.00 | 0.03% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | $280,500.00 | 0.04% | 0 | $0.0 |
| | FIRST CHOICE LENDING GOUP, LP | 1 | $183,740.74 | 0.02% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 2 | $693,743.47 | 0.09% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | $254,505.00 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $318,190.00 | 0.04% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $314,975.15 | 0.04% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | $283,010.67 | 0.04% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $234,668.88 | 0.03% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $264,626.61 | 0.04% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | $1,269,912.45 | 0.17% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | $708,174.07 | 0.1% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,410,252.76 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $501,292.69 | 0.07% | 0 | $0.0 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $1,353,643.93 | 0.18% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | $232,179.67 | 0.03% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $307,815.68 | 0.04% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $387,453.31 | 0.05% | 0 | $0.0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | $189,862.54 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $184,739.34 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $175,454.44 | 0.02% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $623,286.89 | 0.08% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP | 1 | $422,538.31 | 0.06% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $916,655.14 | 0.12% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $199,711.83 | 0.03% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $320,547.71 | 0.04% | 0 | $0.0 |
| | FOUNDATION ONE BANK | 2 | $734,551.94 | 0.1% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NB BANKING CORP | 1 | $240,000.00 | 0.03% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | $500,664.66 | 0.07% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $239,596.82 | 0.03% | 0 | $0.0 |
| | FRONT STREET MORTGAGE A MICHIGAN CORP | 1 | $264,227.18 | 0.04% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | $1,181,920.68 | 0.16% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 2 | $518,350.82 | 0.07% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | $381,461.77 | 0.05% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $304,389.43 | 0.04% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | $767,450.42 | 0.1% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | $537,135.17 | 0.07% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $374,000.00 | 0.05% | 0 | $0.0 |
| | | 1 | $415,413.86 | 0.06% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | $433,384.15 | 0.06% | 0 | $0.0 |
| | GLOBAL CREDIT UNION | 1 | $182,736.33 | 0.02% | 0 | $0.0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $208,250.00 | 0.03% | 0 | $0.0 |
| | GOLD COAST BANK STATE CHARTERED BANK | 1 | $284,700.00 | 0.04% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $633,675.85 | 0.09% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | $884,733.71 | 0.12% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $843,360.32 | 0.11% | 0 | $0.0 |
| | GOODMORTGAGE.COM A CORP | 1 | $237,664.66 | 0.03% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | $842,614.11 | 0.11% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $578,575.93 | 0.08% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 2 | $683,200.00 | 0.09% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | $661,330.20 | 0.09% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $269,220.13 | 0.04% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | $232,671.71 | 0.03% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $189,732.30 | 0.03% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | $251,644.93 | 0.03% | 0 | $0.0 |
| | GUADALUPE NATIONAL BANK | 1 | $218,500.00 | 0.03% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $547,614.72 | 0.07% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $326,239.68 | 0.04% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $210,709.30 | 0.03% | 0 | $0.0 |
| | GUARANTY BANK + TRUST, N A | 1 | $367,559.49 | 0.05% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $224,633.04 | 0.03% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $279,605.48 | 0.04% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $721,225.68 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | $1,125,530.45 | 0.15% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $644,065.63 | 0.09% | 0 | $0.0 |
| | GVC MORTGAGE, INC. | 2 | $518,500.62 | 0.07% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $337,500.00 | 0.05% | 0 | $0.0 |

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| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | $519,550.00 | 0.07% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $587,884.46 | 0.08% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $277,780.00 | 0.04% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $216,500.00 | 0.03% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $308,000.00 | 0.04% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $312,000.00 | 0.04% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORP | 1 | $397,262.15 | 0.05% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $214,000.00 | 0.03% | 0 | $0.0 |
| | HIGHTECHLENDING, INC | 3 | $1,009,206.66 | 0.14% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $240,917.62 | 0.03% | 0 | $0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | $401,446.15 | 0.05% | 0 | $0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $415,439.63 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA | 1 | $266,923.37 | 0.04% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $215,695.66 | 0.03% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | $685,366.95 | 0.09% | 0 | $0.0 |
| | HOME STATE BANK, N.A. | 1 | $265,300.00 | 0.04% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $243,200.00 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $182,248.56 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $225,695.58 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $309,000.00 | 0.04% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 9 | $2,394,121.17 | 0.32% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $177,399.69 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | $698,150.09 | 0.09% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $193,327.22 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $219,703.65 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $207,699.50 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $293,900.72 | 0.04% | 0 | $0.0 |

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| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | $315,554.76 | 0.04% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $217,360.00 | 0.03% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $260,000.00 | 0.04% | 0 | $0.0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | $446,246.03 | 0.06% | 0 | $0.0 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | $191,729.47 | 0.03% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC. | 1 | $519,299.55 | 0.07% | 1 | $510,692.3 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | $375,000.00 | 0.05% | 0 | $0.0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $292,587.16 | 0.04% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $256,950.00 | 0.03% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $182,014.41 | 0.02% | 0 | $0.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | $269,000.00 | 0.04% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $271,616.75 | 0.04% | 0 | $0.0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $307,085.79 | 0.04% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $350,815.73 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 3 | $674,084.17 | 0.09% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | $192,500.00 | 0.03% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | $484,301.21 | 0.07% | 0 | $0.0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | $390,935.92 | 0.05% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | $299,586.68 | 0.04% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 3 | $821,684.90 | 0.11% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $477,600.00 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $444,128.02 | 0.06% | 0 | $0.0 |
| | JMAC LENDING, INC. | 2 | $1,135,981.12 | 0.15% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | $416,412.45 | 0.06% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $622,459.23 | 0.08% | 0 | $0.0 |
| | JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP | 1 | $232,938.00 | 0.03% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $241,200.00 | 0.03% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $235,667.48 | 0.03% | 0 | $0.0 |

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| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | $183,341.31 | 0.02% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $535,800.00 | 0.07% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 3 | $874,775.00 | 0.12% | 0 | $0.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $224,800.00 | 0.03% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $264,061.63 | 0.04% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | $190,950.00 | 0.03% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | $188,745.41 | 0.03% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | $194,467.00 | 0.03% | 0 | $0.0 |
| | KISH BANK | 1 | $188,000.00 | 0.03% | 0 | $0.0 |
| | LEADER BANK, NA | 1 | $397,489.15 | 0.05% | 0 | $0.0 |
| | LEADER BANK, NA, A CORP | 1 | $304,238.63 | 0.04% | 0 | $0.0 |
| | LEADER BANK, NA, A CORPORATION | 1 | $258,635.07 | 0.03% | 0 | $0.0 |
| | LEADER BANK, NA., A CORPORATION | 2 | $619,046.54 | 0.08% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $1,035,886.57 | 0.14% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $396,000.00 | 0.05% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $244,800.00 | 0.03% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | $1,197,436.99 | 0.16% | 0 | $0.0 |
| | LEGACY TEXAS BANK A CORP | 1 | $231,750.00 | 0.03% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORP | 1 | $258,834.79 | 0.03% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP A LLC | 1 | $278,806.61 | 0.04% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP, A LLC | 1 | $217,550.00 | 0.03% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $352,531.65 | 0.05% | 0 | $0.0 |
| | M + T BANK | 1 | $206,808.20 | 0.03% | 0 | $0.0 |
| | M + T BANK A CORPORATION | 1 | $180,245.67 | 0.02% | 0 | $0.0 |
| | M AND T BANK A CORP | 1 | $329,035.74 | 0.04% | 0 | $0.0 |
| | M/I FINANCIAL, LLC COLUMBUS | 1 | $335,293.73 | 0.05% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $213,898.19 | 0.03% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $224,000.00 | 0.03% | 0 | $0.0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | $184,500.00 | 0.02% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $254,160.00 | 0.03% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $601,900.74 | 0.08% | 0 | $0.0 |

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| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $270,000.00 | 0.04% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $355,688.78 | 0.05% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $278,624.18 | 0.04% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $206,721.17 | 0.03% | 0 | $0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC | 1 | $259,377.62 | 0.03% | 0 | $0.0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $177,500.00 | 0.02% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $622,034.57 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | $532,265.67 | 0.07% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | $621,622.90 | 0.08% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | $428,000.00 | 0.06% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $230,000.00 | 0.03% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION | 1 | $305,568.85 | 0.04% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 2 | $524,459.04 | 0.07% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $197,733.29 | 0.03% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $194,475.59 | 0.03% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | $723,077.78 | 0.1% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | $280,721.35 | 0.04% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $624,158.12 | 0.08% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $199,628.65 | 0.03% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | $351,504.03 | 0.05% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | $195,723.84 | 0.03% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $220,089.46 | 0.03% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $267,750.00 | 0.04% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $480,570.75 | 0.06% | 0 | $0.0 |
| | MJ MORTGAGE INC | 1 | $247,650.57 | 0.03% | 0 | $0.0 |
| | MONARCH BANK | 3 | $995,985.46 | 0.13% | 0 | $0.0 |
| | MONARCH FUNDING CORP. | 2 | $604,037.56 | 0.08% | 0 | $0.0 |

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| | MONARCH FUNDING CORP. A CA CORP | 1 | $485,844.67 | 0.07% | 0 | $0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $319,529.12 | 0.04% | 0 | $0.0 |
| | MONUMENT BANK, A CORP | 1 | $238,400.00 | 0.03% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $272,650.00 | 0.04% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $709,020.94 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $211,500.00 | 0.03% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $323,543.48 | 0.04% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 2 | $488,624.20 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION | 1 | $380,000.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $497,905.43 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | $402,973.05 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $249,700.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $374,494.87 | 0.05% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $215,900.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $191,729.47 | 0.03% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | $215,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $416,412.45 | 0.06% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.03% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | $354,499.80 | 0.05% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $230,889.22 | 0.03% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $227,823.54 | 0.03% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $305,292.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $310,511.87 | 0.04% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | $487,894.95 | 0.07% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $174,672.47 | 0.02% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 5 | $1,415,165.29 | 0.19% | 0 | $0.0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | $260,623.95 | 0.04% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 5 | $1,265,274.28 | 0.17% | 0 | $0.0 |

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| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | $180,500.00 | 0.02% | 0 | $0.0 |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | $224,682.97 | 0.03% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | $1,234,322.04 | 0.17% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $275,628.22 | 0.04% | 0 | $0.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $705,039.64 | 0.1% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC | 2 | $743,244.29 | 0.1% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 5 | $1,253,115.36 | 0.17% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $337,035.01 | 0.05% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 2 | $482,052.23 | 0.06% | 0 | $0.0 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,254.02 | 0.03% | 0 | $0.0 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $184,000.00 | 0.02% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | $188,100.00 | 0.03% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $249,647.76 | 0.03% | 0 | $0.0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | $199,718.20 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $255,639.30 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | $627,250.96 | 0.08% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | $292,087.87 | 0.04% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $243,656.20 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $191,200.00 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | $1,301,357.50 | 0.18% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $183,740.74 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | $405,035.28 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $746,966.25 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | $1,443,422.34 | 0.19% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $576,793.64 | 0.08% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $471,689.37 | 0.06% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | $251,395.28 | 0.03% | 0 | $0.0 |

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| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $199,188.84 | 0.03% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 3 | $777,036.85 | 0.1% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $184,988.98 | 0.02% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | $713,000.00 | 0.1% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | $982,773.67 | 0.13% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $599,154.60 | 0.08% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $315,574.34 | 0.04% | 0 | $0.0 |
| | ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP | 1 | $313,058.28 | 0.04% | 0 | $0.0 |
| | ORRSTOWN BANK, BANK | 1 | $188,858.53 | 0.03% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $686,412.18 | 0.09% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | $280,862.51 | 0.04% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $2,048,476.81 | 0.28% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | $750,743.65 | 0.1% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | $1,252,074.63 | 0.17% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $354,321.90 | 0.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | $854,594.01 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $564,603.35 | 0.08% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $274,612.52 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | $647,127.13 | 0.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $481,396.32 | 0.06% | 0 | $0.0 |
| | PARK PLACE FINANCE, LLC. | 1 | $188,533.98 | 0.03% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | $658,740.78 | 0.09% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | $361,920.54 | 0.05% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $199,500.00 | 0.03% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $257,756.30 | 0.03% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $216,308.23 | 0.03% | 0 | $0.0 |

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| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | $337,534.32 | 0.05% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | $187,500.00 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | $240,960.01 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $264,771.42 | 0.04% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | $368,480.08 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $211,701.29 | 0.03% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $360,000.00 | 0.05% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $258,305.00 | 0.03% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | $347,326.41 | 0.05% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | $434,237.29 | 0.06% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | $383,252.02 | 0.05% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $306,000.00 | 0.04% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $501,797.90 | 0.07% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $501,214.50 | 0.07% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | $292,696.20 | 0.04% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $343,007.06 | 0.05% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 1 | $373,350.00 | 0.05% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 2 | $506,034.61 | 0.07% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $895,223.77 | 0.12% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $403,762.00 | 0.05% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | $176,000.00 | 0.02% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 2 | $426,396.69 | 0.06% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B | 1 | $289,609.36 | 0.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,149,075.30 | 0.15% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | $6,697,957.39 | 0.9% | 0 | $0.0 |

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| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | $671,687.07 | 0.09% | 0 | $0.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | $291,588.57 | 0.04% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | $6,499,775.18 | 0.88% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | $533,261.11 | 0.07% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $199,568.41 | 0.03% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $452,622.39 | 0.06% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $405,600.00 | 0.05% | 0 | $0.0 |
| | R P FUNDING, INC. | 1 | $202,863.76 | 0.03% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 3 | $1,054,700.00 | 0.14% | 0 | $0.0 |
| | RANLIFE INC. | 1 | $274,163.15 | 0.04% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 2 | $559,760.64 | 0.08% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP. | 1 | $283,765.00 | 0.04% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 4 | $910,961.01 | 0.12% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $204,511.44 | 0.03% | 0 | $0.0 |
| | RELIANT BANK | 1 | $399,461.19 | 0.05% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $217,717.80 | 0.03% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $416,438.29 | 0.06% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $200,000.00 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | $534,366.44 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $658,887.60 | 0.09% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | $1,371,902.28 | 0.18% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $281,752.45 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $374,471.62 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $384,457.53 | 0.05% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $544,249.14 | 0.07% | 0 | $0.0 |
| | RESMAC, INC A CORPORATION | 1 | $175,757.52 | 0.02% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 1 | $416,000.00 | 0.06% | 0 | $0.0 |
| | RJS, INC. A CA CORP (CFL #01238504) | 1 | $435,000.00 | 0.06% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 5 | $1,324,322.60 | 0.18% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | $488,000.00 | 0.07% | 0 | $0.0 |

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| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | $422,500.00 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $437,682.44 | 0.06% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $466,000.00 | 0.06% | 0 | $0.0 |
| | RP FUNDING, INC | 1 | $220,189.32 | 0.03% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $252,094.30 | 0.03% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $427,423.48 | 0.06% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | $191,646.38 | 0.03% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $258,704.89 | 0.03% | 0 | $0.0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | $362,900.00 | 0.05% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $207,756.86 | 0.03% | 0 | $0.0 |
| | SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE | 1 | $229,690.18 | 0.03% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | $641,103.98 | 0.09% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | $560,830.74 | 0.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,515,230.45 | 0.34% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | $303,415.74 | 0.04% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $187,244.11 | 0.03% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | $570,787.72 | 0.08% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 3 | $813,616.95 | 0.11% | 0 | $0.0 |
| | SFMC, LP | 1 | $225,520.00 | 0.03% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $190,439.12 | 0.03% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $211,200.00 | 0.03% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | $195,136.80 | 0.03% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | $398,943.11 | 0.05% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $415,663.51 | 0.06% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 4 | $1,170,014.71 | 0.16% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | $259,625.38 | 0.03% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | $236,000.00 | 0.03% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL | 1 | $309,563.22 | 0.04% | 0 | $0.0 |

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| | CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | $479,117.41 | 0.06% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | $1,987,055.60 | 0.27% | 0 | $0.0 |
| | SOUTHWEST BANK | 2 | $518,538.35 | 0.07% | 0 | $0.0 |
| | SPIRITBANK | 1 | $414,000.00 | 0.06% | 0 | $0.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | $211,280.02 | 0.03% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $319,116.68 | 0.04% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $262,000.00 | 0.04% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $416,412.45 | 0.06% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $211,701.29 | 0.03% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $223,698.27 | 0.03% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | $307,665.88 | 0.04% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | $234,668.88 | 0.03% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 2 | $498,628.02 | 0.07% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | $218,110.81 | 0.03% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 2 | $498,876.95 | 0.07% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | $625,750.00 | 0.08% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $244,669.97 | 0.03% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | $176,423.07 | 0.02% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | $255,619.19 | 0.03% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | $253,957.46 | 0.03% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | $312,309.34 | 0.04% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP | 1 | $180,645.11 | 0.02% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 4 | $1,196,911.17 | 0.16% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $397,166.60 | 0.05% | 0 | $0.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $418,324.75 | 0.06% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | $211,714.44 | 0.03% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $208,310.31 | 0.03% | 0 | $0.0 |
| | THE BANK OF COMMERCE | 1 | $398,870.86 | 0.05% | 0 | $0.0 |
| | THE BANK OF COMMERCE A CORP | 1 | $397,496.14 | 0.05% | 0 | $0.0 |

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| | THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | $311,560.39 | 0.04% | 0 | $0.0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $229,675.94 | 0.03% | 0 | $0.0 |
| | THE BANK OF JACKSON, A BANKING CORP | 1 | $290,865.59 | 0.04% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 5 | $1,646,295.04 | 0.22% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $200,262.03 | 0.03% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | $394,493.37 | 0.05% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 2 | $595,674.94 | 0.08% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $884,917.46 | 0.12% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $353,501.22 | 0.05% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 3 | $676,364.96 | 0.09% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $384,245.68 | 0.05% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $237,085.20 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 2 | $559,500.00 | 0.08% | 0 | $0.0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $199,920.00 | 0.03% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | $280,250.00 | 0.04% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE | 3 | $827,068.03 | 0.11% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | $310,816.00 | 0.04% | 0 | $0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $309,600.00 | 0.04% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 2 | $484,157.55 | 0.07% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 2 | $832,235.31 | 0.11% | 0 | $0.0 |
| | TRINITY MORTGAGE COMAPNY, A FLORIDA LLC | 1 | $211,215.10 | 0.03% | 0 | $0.0 |
| | TROJAN HOME LOANS, INC A CORP | 1 | $314,556.16 | 0.04% | 0 | $0.0 |
| | TRUPOINT BANK A STATE CHARTERED BANK | 1 | $287,585.04 | 0.04% | 0 | $0.0 |
| | TRUPOINT BANK, A STAE CHARTERED BANK | 1 | $289,609.36 | 0.04% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION | 1 | $206,541.04 | 0.03% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $215,709.04 | 0.03% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $203,879.99 | 0.03% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | $404,254.72 | 0.05% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION | 1 | $286,613.40 | 0.04% | 0 | $0.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | $428,032.46 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $319,049.82 | 0.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $260,413.74 | 0.04% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 7 | $1,865,986.72 | 0.25% | 0 | $0.0 |
| | UNIVERSAL LENDING GROUP LLC | 1 | $417,000.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | $669,223.84 | 0.09% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $294,075.68 | 0.04% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $179,746.38 | 0.02% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | $214,697.06 | 0.03% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $513,166.03 | 0.07% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. NV CORP | 1 | $189,744.06 | 0.03% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $251,636.91 | 0.03% | 0 | $0.0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | $395,454.42 | 0.05% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 4 | $1,057,397.44 | 0.14% | 0 | $0.0 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | $311,200.00 | 0.04% | 0 | $0.0 |
| | WALLICK AND VOLK, INC. | 1 | $314,991.00 | 0.04% | 0 | $0.0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | $266,000.00 | 0.04% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 3 | $753,123.35 | 0.1% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | $795,982.21 | 0.11% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $218,025.00 | 0.03% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $260,881.90 | 0.04% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $567,800.36 | 0.08% | 0 | $0.0 |
| | WATSON MORTGAGE CORP. | 2 | $375,640.74 | 0.05% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 1,453 | $429,149,925.31 | 57.83% | 1 | $208,092.7 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | $252,937.00 | 0.03% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC | 1 | $243,000.00 | 0.03% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 14 | $3,969,472.92 | 0.53% | 0 | $0.0 |
| | WHITNEY BANK | 1 | $358,290.31 | 0.05% | 0 | $0.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $295,151.44 | 0.04% | 0 | $0.0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | $409,422.31 | 0.06% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | $967,175.59 | 0.13% | 0 | $0.0 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | $1,070,852.62 | 0.14% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $323,563.57 | 0.04% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $480,200.44 | 0.06% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $616,031.15 | 0.08% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | $326,883.62 | 0.04% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $769,596.88 | 0.11% | 0 | $0.0 |
| **Total** | | | **2,563** | **$742,077,621.19** | **100%** | **2** | **$718,785.0** |
| | | | | | | | |
| 3138Y9MW5 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $54,826.04 | 0.09% | 0 | $0.0 |
| | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | $51,933.07 | 0.08% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $79,699.60 | 0.13% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK | 1 | $81,490.08 | 0.13% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $69,905.71 | 0.11% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $68,307.86 | 0.11% | 0 | $0.0 |
| | | ACOPIA, LLC A CORP | 1 | $64,478.56 | 0.11% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $62,415.81 | 0.1% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $62,100.00 | 0.1% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $54,930.80 | 0.09% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $144,710.72 | 0.24% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $59,852.16 | 0.1% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $76,307.12 | 0.12% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $145,907.62 | 0.24% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | $83,125.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN BANK, A FSB | 1 | $51,934.57 | 0.08% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $79,894.65 | 0.13% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $69,905.71 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | $63,921.31 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $123,956.17 | 0.2% | 0 | $0.0 |

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| | A CORP | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $59,924.51 | 0.1% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | $84,505.09 | 0.14% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $58,324.82 | 0.1% | 0 | $0.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $83,494.82 | 0.14% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION | 1 | $54,925.91 | 0.09% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 2 | $123,042.26 | 0.2% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $130,703.56 | 0.21% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $58,000.00 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $83,889.38 | 0.14% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC.., A CORPORATION | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | AMERIS BANK | 1 | $49,533.18 | 0.08% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $72,795.01 | 0.12% | 0 | $0.0 |
| | APPROVED MORTGAGE SOURCE LLC | 1 | $83,891.87 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $63,650.00 | 0.1% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 1 | $60,220.60 | 0.1% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $47,900.00 | 0.08% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $59,850.00 | 0.1% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP | 1 | $78,913.29 | 0.13% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $68,763.38 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $35,155.71 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $108,607.32 | 0.18% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 2 | $82,875.00 | 0.14% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | $73,000.00 | 0.12% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $63,667.93 | 0.1% | 0 | $0.0 |
| | | 1 | $59,127.21 | 0.1% | 0 | $0.0 |

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| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | | | | | |
| | BANKPLUS A CORP | 1 | $67,886.06 | 0.11% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $42,693.70 | 0.07% | 0 | $0.0 |
| | BARTLETT MORTGAGE, INC. | 1 | $60,324.01 | 0.1% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | $79,899.35 | 0.13% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 2 | $144,615.73 | 0.24% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $61,724.01 | 0.1% | 0 | $0.0 |
| | CAROLINA BANK | 1 | $82,398.55 | 0.13% | 0 | $0.0 |
| | CATALYST LENDING INC A CO CORP | 1 | $82,400.00 | 0.13% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $79,894.65 | 0.13% | 0 | $0.0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $74,106.65 | 0.12% | 0 | $0.0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $69,700.00 | 0.11% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | $41,600.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORP | 1 | $80,800.00 | 0.13% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | $62,700.00 | 0.1% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $105,693.62 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | $212,158.56 | 0.35% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $56,926.63 | 0.09% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | $288,707.98 | 0.47% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $57,402.68 | 0.09% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $60,723.51 | 0.1% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | $71,405.84 | 0.12% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | $61,920.19 | 0.1% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 9 | $629,167.23 | 1.03% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $75,341.00 | 0.12% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $75,000.00 | 0.12% | 0 | $0.0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $64,987.34 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $40,000.00 | 0.07% | 0 | $0.0 |
| | F+M BANK, A CORPORATION | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | $303,901.21 | 0.5% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $80,750.00 | 0.13% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $70,908.61 | 0.12% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $59,920.99 | 0.1% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $75,000.00 | 0.12% | 0 | $0.0 |
| | FIRST ADVANTAGE BANK | 1 | $62,400.00 | 0.1% | 0 | $0.0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | $51,200.00 | 0.08% | 0 | $0.0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | $123,238.96 | 0.2% | 0 | $0.0 |
| | FIRST COMMERCIAL BANK | 1 | $70,000.00 | 0.11% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $73,707.14 | 0.12% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | $154,205.36 | 0.25% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $64,512.98 | 0.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $42,696.21 | 0.07% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $29,961.39 | 0.05% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $52,435.45 | 0.09% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | $74,977.55 | 0.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 3 | $195,428.14 | 0.32% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $73,950.00 | 0.12% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $67,914.45 | 0.11% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $73,909.02 | 0.12% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | $80,750.00 | 0.13% | 0 | $0.0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | $64,987.34 | 0.11% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $35,000.00 | 0.06% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $104,870.90 | 0.17% | 0 | $0.0 |
| | GENESEE REGIONAL BANK | 1 | $49,434.82 | 0.08% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $39,150.68 | 0.06% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $40,000.00 | 0.07% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | $182,536.92 | 0.3% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | $132,906.51 | 0.22% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $70,660.98 | 0.12% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $80,750.00 | 0.13% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | $59,924.51 | 0.1% | 0 | $0.0 |
| | GVC MORTGAGE, INC. | 2 | $140,410.00 | 0.23% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $81,810.65 | 0.13% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $149,998.29 | 0.24% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | $55,931.14 | 0.09% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $82,282.31 | 0.13% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $33,554.74 | 0.05% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $71,911.47 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $63,671.19 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $79,897.02 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $126,932.65 | 0.21% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $77,502.36 | 0.13% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $39,949.67 | 0.07% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | $69,907.82 | 0.11% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $80,841.55 | 0.13% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 2 | $126,695.67 | 0.21% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $52,012.06 | 0.08% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | $120,080.64 | 0.2% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | $140,229.25 | 0.23% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $57,525.86 | 0.09% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 5 | $372,036.22 | 0.61% | 0 | $0.0 |

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| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $72,154.86 | 0.12% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | $68,292.63 | 0.11% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | $80,650.70 | 0.13% | 0 | $0.0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $49,876.80 | 0.08% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | $66,000.00 | 0.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | $50,400.00 | 0.08% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $68,000.00 | 0.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $69,350.00 | 0.11% | 0 | $0.0 |
| | INLAND BANK + TRUST, A CORP | 1 | $80,750.00 | 0.13% | 0 | $0.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION | 1 | $63,568.06 | 0.1% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 4 | $272,463.93 | 0.44% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $49,436.28 | 0.08% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $33,958.20 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $35,200.00 | 0.06% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | $40,000.00 | 0.07% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | $210,655.00 | 0.34% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | $63,191.14 | 0.1% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $59,200.00 | 0.1% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $116,261.09 | 0.19% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | $76,000.00 | 0.12% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | $74,948.91 | 0.12% | 0 | $0.0 |
| | M + T BANK | 1 | $73,900.32 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC CO CFL 2342 | 1 | $62,915.13 | 0.1% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | $35,555.20 | 0.06% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | $71,632.67 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $83,504.80 | 0.14% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $79,901.63 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 2 | $149,019.84 | 0.24% | 0 | $0.0 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., CORP | 1 | $57,678.99 | 0.09% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | $78,000.00 | 0.13% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $62,171.68 | 0.1% | 0 | $0.0 |
| | MONARCH BANK | 1 | $58,400.00 | 0.1% | 0 | $0.0 |
| | MONUMENT BANK, A CORPORATION | 1 | $63,913.79 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $69,112.94 | 0.11% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $56,177.60 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 4 | $243,063.04 | 0.4% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 3 | $213,931.55 | 0.35% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $58,925.77 | 0.1% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP | 1 | $39,946.12 | 0.07% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | $69,734.74 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP | 1 | $58,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | $74,006.77 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | $47,500.00 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | $69,600.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | $74,000.19 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 4 | $234,668.72 | 0.38% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | $55,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $62,317.83 | 0.1% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 2 | $129,832.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | $103,900.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $78,648.64 | 0.13% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | $149,662.44 | 0.24% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 4 | $234,754.23 | 0.38% | 0 | $0.0 |

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| | MTC FEDERAL CREDIT UNION | 1 | $84,550.00 | 0.14% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $156,396.96 | 0.26% | 0 | $0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | $83,889.38 | 0.14% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY , A CORP | 1 | $61,600.00 | 0.1% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | $49,932.65 | 0.08% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $67,415.08 | 0.11% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | $59,924.51 | 0.1% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $76,125.00 | 0.12% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $67,409.07 | 0.11% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | $85,000.00 | 0.14% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $80,648.40 | 0.13% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $94,400.00 | 0.15% | 0 | $0.0 |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | $69,730.00 | 0.11% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $81,497.34 | 0.13% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 1 | $31,092.16 | 0.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $77,804.22 | 0.13% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $79,102.62 | 0.13% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $110,375.02 | 0.18% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $118,257.40 | 0.19% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $82,398.56 | 0.13% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $53,131.52 | 0.09% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | $71,200.00 | 0.12% | 0 | $0.0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $39,947.33 | 0.07% | 1 | $39,099.6 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $135,822.49 | 0.22% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $229,626.66 | 0.37% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | $67,000.00 | 0.11% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $36,800.00 | 0.06% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | $191,044.72 | 0.31% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $160,564.76 | 0.26% | 0 | $0.0 |
| | PULASKI BANK, A FSB | 1 | $28,361.61 | 0.05% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 1 | $65,000.00 | 0.11% | 0 | $0.0 |
| | RCB BANK A CORP | 1 | $45,600.00 | 0.07% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | RELIANT BANK A TENNESSEE CORP | 1 | $50,000.00 | 0.08% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $115,799.98 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $61,230.72 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $69,350.00 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $77,600.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $71,160.36 | 0.12% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $186,781.48 | 0.3% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $46,741.12 | 0.08% | 0 | $0.0 |
| | RESMAC, INC., A CORP | 1 | $48,450.00 | 0.08% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | $64,918.22 | 0.11% | 0 | $0.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $74,903.46 | 0.12% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | $772,091.52 | 1.26% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | $107,532.65 | 0.18% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 2 | $143,274.79 | 0.23% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $49,365.05 | 0.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $445,509.21 | 0.73% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $50,865.43 | 0.08% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $81,497.34 | 0.13% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $43,750.89 | 0.07% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $67,409.07 | 0.11% | 0 | $0.0 |
| | SPIRITBANK | 1 | $26,966.80 | 0.04% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | $59,920.99 | 0.1% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $67,417.00 | 0.11% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $57,166.32 | 0.09% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | $59,225.38 | 0.1% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $61,860.27 | 0.1% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $67,914.44 | 0.11% | 0 | $0.0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | $62,615.54 | 0.1% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $72,000.00 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $242,320.90 | 0.4% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $146,200.00 | 0.24% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 1 | $78,995.71 | 0.13% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $132,322.61 | 0.22% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $140,626.88 | 0.23% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | $74,000.00 | 0.12% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | $49,278.26 | 0.08% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 5 | $310,433.15 | 0.51% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $102,135.59 | 0.17% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | $105,119.42 | 0.17% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $43,408.32 | 0.07% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $70,500.00 | 0.12% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $51,936.06 | 0.08% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $84,359.58 | 0.14% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 1 | $71,250.00 | 0.12% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $137,723.43 | 0.22% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $72,408.78 | 0.12% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 2 | $78,355.74 | 0.13% | 0 | $0.0 |
| | VIP MORTGAGE INC | 1 | $71,903.01 | 0.12% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 1 | $76,050.00 | 0.12% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 1 | $62,950.87 | 0.1% | 0 | $0.0 |
| | WALLICK AND VOLK, INC. | 2 | $150,750.00 | 0.25% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | $64,600.00 | 0.11% | 0 | $0.0 |

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| | | WATERSTONE MORTGAGE CORP. A CORP | 3 | $185,311.31 | 0.3% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP., A CORP | 1 | $52,934.83 | 0.09% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 557 | $35,890,600.24 | 58.58% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL | 1 | $76,190.00 | 0.12% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $71,200.00 | 0.12% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | $82,483.53 | 0.13% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $45,538.58 | 0.07% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $55,200.00 | 0.09% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $79,694.92 | 0.13% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC, A CORP | 1 | $76,403.75 | 0.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $81,384.68 | 0.18% | 0 | $0.0 |
| **Total** | | | **949** | **$61,263,981.25** | **100%** | **1** | **$39,099.6** |
| | | | | | | | |
| 3138Y9MX3 | | 1ST PRIORITY MORTGAGE, INC | 1 | $90,286.26 | 0.1% | 0 | $0.0 |
| | | 1ST PRIORITY MORTGAGE, INC. | 2 | $214,919.84 | 0.25% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $104,500.00 | 0.12% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $91,878.85 | 0.11% | 0 | $0.0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $100,434.29 | 0.11% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $107,000.00 | 0.12% | 0 | $0.0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,377.33 | 0.11% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | $107,870.23 | 0.12% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,218.07 | 0.12% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $185,500.00 | 0.21% | 0 | $0.0 |
| | | AMERICAN BANK | 1 | $109,761.73 | 0.13% | 0 | $0.0 |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | $107,852.23 | 0.12% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK, AN IL BANKING CORP | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $107,854.52 | 0.12% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $85,387.41 | 0.1% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | $191,372.73 | 0.22% | 0 | $0.0 |
| | | | 1 | $102,000.00 | 0.12% | 0 | $0.0 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | $94,375.56 | 0.11% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $99,730.09 | 0.11% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $101,463.15 | 0.12% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $106,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $94,281.23 | 0.11% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $195,753.40 | 0.22% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $106,693.40 | 0.12% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | $87,881.46 | 0.1% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | $290,942.24 | 0.33% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $185,158.38 | 0.21% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | $89,878.76 | 0.1% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $199,562.30 | 0.23% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $101,871.67 | 0.12% | 0 | $0.0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | $92,700.00 | 0.11% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $108,163.74 | 0.12% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP | 1 | $97,000.00 | 0.11% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | $88,650.00 | 0.1% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | $85,500.00 | 0.1% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $95,562.19 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $101,375.65 | 0.12% | 0 | $0.0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | $107,854.52 | 0.12% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | $105,860.41 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $90,000.00 | 0.1% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 1 | $101,868.71 | 0.12% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 1 | $89,878.76 | 0.1% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $216,328.17 | 0.25% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $105,600.00 | 0.12% | 0 | $0.0 |
| | | 1 | $97,000.00 | 0.11% | 0 | $0.0 |

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| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $281,377.64 | 0.32% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | $108,260.46 | 0.12% | 0 | $0.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $108,800.00 | 0.12% | 0 | $0.0 |
| | BNC NATIONAL BANK | 1 | $95,159.47 | 0.11% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $104,681.76 | 0.12% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $86,286.22 | 0.1% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $85,384.83 | 0.1% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $107,867.21 | 0.12% | 0 | $0.0 |
| | CBM MORTGAGE, LLC | 1 | $99,865.29 | 0.11% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK | 2 | $178,184.50 | 0.2% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $92,500.24 | 0.11% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $97,632.55 | 0.11% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $298,334.52 | 0.34% | 0 | $0.0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | $106,000.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $95,796.53 | 0.11% | 0 | $0.0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $105,600.00 | 0.12% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $89,900.74 | 0.1% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $108,842.81 | 0.12% | 0 | $0.0 |
| | CORE BANK | 1 | $106,800.00 | 0.12% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $107,867.21 | 0.12% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | $176,000.00 | 0.2% | 0 | $0.0 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | $90,750.00 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $109,900.00 | 0.13% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | $295,941.12 | 0.34% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $95,000.00 | 0.11% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $88,713.25 | 0.1% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $99,874.18 | 0.11% | 0 | $0.0 |
| | | 1 | $105,863.55 | 0.12% | 0 | $0.0 |

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| | CROSSCOUNTRY MORTGAGE, INC.A CORP | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $107,854.52 | 0.12% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $482,370.33 | 0.55% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $88,350.00 | 0.1% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | $98,875.44 | 0.11% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $89,884.15 | 0.1% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $94,749.31 | 0.11% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 9 | $879,078.10 | 1.01% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | $203,338.45 | 0.23% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $95,879.22 | 0.11% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | $85,392.42 | 0.1% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $99,865.29 | 0.11% | 0 | $0.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | $87,092.86 | 0.1% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 2 | $208,638.86 | 0.24% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | $411,846.37 | 0.47% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING | 1 | $104,661.74 | 0.12% | 0 | $0.0 |
| | FARMERS BANK A VIRGINIA STATE BANK | 1 | $104,858.56 | 0.12% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $101,125.50 | 0.12% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $87,550.00 | 0.1% | 0 | $0.0 |
| | FIRST BANK OF MANHATTAN | 1 | $99,526.71 | 0.11% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $86,188.91 | 0.1% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK | 1 | $91,235.07 | 0.1% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $98,705.00 | 0.11% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $109,155.00 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $108,669.27 | 0.12% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $99,877.04 | 0.11% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $93,074.46 | 0.11% | 0 | $0.0 |
| | FIRST HOME MORTGAGE | 1 | $98,073.59 | 0.11% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $87,642.10 | 0.1% | 0 | $0.0 |
| | FIRST NATIONAL BANK USA | 1 | $85,287.54 | 0.1% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $90,380.83 | 0.1% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $88,038.78 | 0.1% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $90,750.00 | 0.1% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | $99,612.33 | 0.11% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $95,870.69 | 0.11% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $106,656.13 | 0.12% | 0 | $0.0 |
| | GENESEE REGIONAL BANK | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | $85,600.00 | 0.1% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 2 | $195,342.63 | 0.22% | 0 | $0.0 |
| | GLOBAL CREDIT UNION | 1 | $101,250.00 | 0.12% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $91,616.12 | 0.1% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $106,962.14 | 0.12% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | $314,582.50 | 0.36% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORP | 1 | $93,634.73 | 0.11% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $104,861.73 | 0.12% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | $92,660.00 | 0.11% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $93,923.31 | 0.11% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $87,889.28 | 0.1% | 0 | $0.0 |
| | GVC MORTGAGE, INC. | 2 | $189,997.46 | 0.22% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $99,973.81 | 0.11% | 0 | $0.0 |
| | HOME FEDERAL BANK | 1 | $91,886.88 | 0.11% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $102,000.00 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | $102,274.09 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $96,949.28 | 0.11% | 0 | $0.0 |
| | | 1 | $107,205.40 | 0.12% | 0 | $0.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $93,513.64 | 0.11% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | $99,199.20 | 0.11% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPROSES, INC | 1 | $96,550.30 | 0.11% | 0 | $0.0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $106,259.89 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $101,865.68 | 0.12% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $107,857.78 | 0.12% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $105,869.66 | 0.12% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $104,758.56 | 0.12% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $101,072.67 | 0.12% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | $104,362.38 | 0.12% | 0 | $0.0 |
| | HOMETRUST MORTGAGE OF AMERICA INC | 1 | $100,000.00 | 0.11% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $101,650.00 | 0.12% | 0 | $0.0 |
| | HOWARD BANK A MD CORP | 1 | $102,000.00 | 0.12% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 5 | $516,506.12 | 0.59% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $101,072.67 | 0.12% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $104,858.56 | 0.12% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $108,300.00 | 0.12% | 0 | $0.0 |
| | JFK FINANCIAL INC. | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $102,400.00 | 0.12% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $87,891.80 | 0.1% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | $100,579.00 | 0.12% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $108,300.00 | 0.12% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | KCB BANK | 1 | $104,500.00 | 0.12% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC | 1 | $99,493.68 | 0.11% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $99,874.18 | 0.11% | 0 | $0.0 |

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| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | $284,590.00 | 0.33% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | $101,041.77 | 0.12% | 0 | $0.0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $107,708.72 | 0.12% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | $97,600.00 | 0.11% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $89,881.48 | 0.1% | 0 | $0.0 |
| | MAGNOLIA BANK INC | 1 | $91,884.25 | 0.11% | 0 | $0.0 |
| | MAIN STREET BANK | 1 | $90,400.00 | 0.1% | 0 | $0.0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | $107,200.00 | 0.12% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $94,883.18 | 0.11% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | $88,200.00 | 0.1% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $195,753.40 | 0.22% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $92,888.26 | 0.11% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $102,861.26 | 0.12% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | $106,400.00 | 0.12% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $91,159.80 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | $101,000.00 | 0.12% | 0 | $0.0 |
| | MONARCH BANK | 2 | $193,670.56 | 0.22% | 0 | $0.0 |
| | MONROE BANK AND TRUST | 1 | $108,800.00 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $196,365.71 | 0.22% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | $186,050.13 | 0.21% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 2 | $203,180.48 | 0.23% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MI CORP | 2 | $183,704.90 | 0.21% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | $175,391.76 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | $188,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP | 1 | $91,881.57 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | $102,100.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $108,859.69 | 0.12% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $174,994.13 | 0.2% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC | 1 | $103,366.78 | 0.12% | 0 | $0.0 |

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| | MORTGAGE MASTER, INC | 1 | $105,545.76 | 0.12% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 2 | $201,305.17 | 0.23% | 0 | $0.0 |
| | MORTGAGE PRODUCERS INC | 1 | $98,660.62 | 0.11% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $103,200.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | $96,775.27 | 0.11% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $107,255.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 6 | $607,718.72 | 0.7% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $108,984.53 | 0.12% | 0 | $0.0 |
| | MTC FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.12% | 0 | $0.0 |
| | NETWORK FUNDING LP | 1 | $107,624.42 | 0.12% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 3 | $282,231.02 | 0.32% | 0 | $0.0 |
| | NORTHPOINTE BANK | 1 | $98,756.03 | 0.11% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $94,883.19 | 0.11% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $102,500.00 | 0.12% | 0 | $0.0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | $92,800.00 | 0.11% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $505,452.69 | 0.58% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.12% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 2 | $198,977.53 | 0.23% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | $93,120.00 | 0.11% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 2 | $190,919.53 | 0.22% | 0 | $0.0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $97,500.00 | 0.11% | 0 | $0.0 |
| | PARAGON HOME LOANS INC | 1 | $85,875.00 | 0.1% | 0 | $0.0 |
| | PARAGON HOME LOANS INC. | 4 | $373,738.90 | 0.43% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $108,859.69 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $95,625.00 | 0.11% | 0 | $0.0 |
| | PATRIOT BANK A BANKING CORP | 1 | $103,055.18 | 0.12% | 0 | $0.0 |
| | PATRIOT MORTGAGE CO., A CORPORATION | 1 | $90,400.00 | 0.1% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $92,125.74 | 0.11% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $99,730.09 | 0.11% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | $94,500.00 | 0.11% | 0 | $0.0 |
| | | 1 | $100,453.13 | 0.12% | 0 | $0.0 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $97,726.89 | 0.11% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $91,057.81 | 0.1% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | $107,867.21 | 0.12% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $402,997.15 | 0.46% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | $1,394,697.89 | 1.6% | 0 | $0.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $85,487.28 | 0.1% | 0 | $0.0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | $103,075.00 | 0.12% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 1 | $101,862.60 | 0.12% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $189,755.42 | 0.22% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $209,879.85 | 0.24% | 0 | $0.0 |
| | QUIK FUND, INC. | 1 | $87,977.63 | 0.1% | 0 | $0.0 |
| | RANLIFE INC. | 1 | $90,638.41 | 0.1% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $107,814.18 | 0.12% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $97,876.71 | 0.11% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | $430,360.36 | 0.49% | 0 | $0.0 |
| | RESMAC, INC. | 1 | $95,177.33 | 0.11% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 2 | $189,369.61 | 0.22% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 1 | $100,364.63 | 0.11% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $108,614.29 | 0.12% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | $986,074.47 | 1.13% | 0 | $0.0 |
| | RP FUNDING, INC | 1 | $103,872.12 | 0.12% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $103,872.12 | 0.12% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | $109,861.61 | 0.13% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | $97,850.00 | 0.11% | 0 | $0.0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $107,550.00 | 0.12% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $109,861.61 | 0.13% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $86,386.09 | 0.1% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $972,756.69 | 1.11% | 0 | $0.0 |
| | | 1 | $103,931.23 | 0.12% | 0 | $0.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $206,880.73 | 0.24% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $98,000.00 | 0.11% | 0 | $0.0 |
| | SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY | 1 | $89,379.44 | 0.1% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $107,210.51 | 0.12% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $176,625.97 | 0.2% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $107,864.12 | 0.12% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $108,856.46 | 0.12% | 0 | $0.0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | $104,861.73 | 0.12% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 3 | $284,880.77 | 0.33% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 3 | $298,661.73 | 0.34% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC. | 1 | $103,073.11 | 0.12% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 2 | $190,246.01 | 0.22% | 0 | $0.0 |
| | THE BANK OF COMMERCE | 1 | $104,858.56 | 0.12% | 0 | $0.0 |
| | THE DART BANK | 1 | $107,757.92 | 0.12% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $207,871.51 | 0.24% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $181,100.00 | 0.21% | 0 | $0.0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $96,000.00 | 0.11% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $190,152.38 | 0.22% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CORPORATION | 1 | $97,500.00 | 0.11% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $93,923.31 | 0.11% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | $100,600.00 | 0.12% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $108,266.72 | 0.12% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | $98,270.42 | 0.11% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $88,358.69 | 0.1% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $100,573.30 | 0.12% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $109,658.65 | 0.13% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $190,325.83 | 0.22% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $210,500.00 | 0.24% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $95,636.22 | 0.11% | 0 | $0.0 |
| | | 1 | $102,945.70 | 0.12% | 0 | $0.0 |

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| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $85,297.38 | 0.1% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 8 | $791,928.71 | 0.91% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 2 | $198,937.67 | 0.23% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | $104,209.44 | 0.12% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP A CORP | 1 | $95,793.69 | 0.11% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 2 | $214,002.03 | 0.25% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $106,958.97 | 0.12% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP. | 1 | $106,400.00 | 0.12% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 463 | $45,502,358.04 | 52.09% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | $92,000.00 | 0.11% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $103,060.99 | 0.12% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $96,650.00 | 0.11% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 3 | $281,790.88 | 0.32% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $301,623.54 | 0.43% | 0 | $0.0 |
| **Total** | | | **887** | **$87,346,888.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9MY1 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $363,200.00 | 0.04% | 0 | $0.0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $413,941.65 | 0.04% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. | 2 | $589,202.00 | 0.06% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $357,506.78 | 0.04% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC. | 1 | $279,605.48 | 0.03% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | $485,576.43 | 0.05% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $185,250.00 | 0.02% | 0 | $0.0 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $244,000.00 | 0.02% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | $365,257.32 | 0.04% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $362,499.89 | 0.04% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $413,000.00 | 0.04% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | $944,348.70 | 0.09% | 0 | $0.0 |
| | | | 1 | $249,000.00 | 0.03% | 0 | $0.0 |

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| | ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | ACOPIA LLC A CORPORATION | 1 | $177,000.00 | 0.02% | 0 | $0.0 |
| | ACOPIA, LLC | 2 | $431,840.68 | 0.04% | 0 | $0.0 |
| | ACOPIA, LLC, A CORP | 1 | $260,910.00 | 0.03% | 0 | $0.0 |
| | AFFILIATED BANK | 3 | $928,581.52 | 0.09% | 0 | $0.0 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,176.64 | 0.02% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $424,187.94 | 0.04% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $1,018,414.02 | 0.1% | 0 | $0.0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | $412,087.08 | 0.04% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 3 | $594,713.90 | 0.06% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $407,000.00 | 0.04% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $299,586.68 | 0.03% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $256,130.43 | 0.03% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $241,267.14 | 0.02% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION | 1 | $224,000.00 | 0.02% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $645,809.02 | 0.06% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | $446,370.18 | 0.04% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | $537,895.30 | 0.05% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $234,184.13 | 0.02% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $213,062.60 | 0.02% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | $605,904.73 | 0.06% | 0 | $0.0 |
| | AMCAP MORTGAGE, LTD. | 3 | $735,125.00 | 0.07% | 0 | $0.0 |
| | AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION | 1 | $248,963.04 | 0.03% | 0 | $0.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $251,660.55 | 0.03% | 0 | $0.0 |
| | AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | $189,344.61 | 0.02% | 0 | $0.0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | $211,701.29 | 0.02% | 0 | $0.0 |

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| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | $507,633.66 | 0.05% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $302,822.72 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $218,206.95 | 0.02% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | $314,556.16 | 0.03% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $539,856.19 | 0.05% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | $233,320.79 | 0.02% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | $250,154.88 | 0.03% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $309,563.22 | 0.03% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | $292,087.87 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $243,637.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | $208,905.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | $256,500.00 | 0.03% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | $209,710.68 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 3 | $738,391.18 | 0.07% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $220,695.51 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | $229,414.00 | 0.02% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $193,233.41 | 0.02% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 1 | $190,331.45 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA | 1 | $214,000.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | $494,838.23 | 0.05% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $177,565.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | $183,746.50 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $303,581.16 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $1,067,839.90 | 0.11% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $175,258.21 | 0.02% | 0 | $0.0 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $243,500.00 | 0.02% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $311,170.70 | 0.03% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | $406,052.31 | 0.04% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | $259,920.00 | 0.03% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 5 | $1,493,664.54 | 0.15% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $404,953.65 | 0.04% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $446,397.88 | 0.04% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | $211,208.61 | 0.02% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,448.69 | 0.03% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | $934,725.06 | 0.09% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $225,150.00 | 0.02% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $385,750.00 | 0.04% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 3 | $803,961.43 | 0.08% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | $693,171.94 | 0.07% | 0 | $0.0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | $305,558.46 | 0.03% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $496,315.27 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $204,250.00 | 0.02% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 2 | $399,730.60 | 0.04% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $317,116.80 | 0.03% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $451,133.75 | 0.05% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 3 | $886,399.43 | 0.09% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $525,924.47 | 0.05% | 0 | $0.0 |

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| | AMERIS BANK A CORP | 1 | $264,393.37 | 0.03% | 0 | $0.0 |
| | AMERIS BANK, A CORP | 2 | $490,056.16 | 0.05% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 2 | $378,133.46 | 0.04% | 0 | $0.0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP | 1 | $366,400.00 | 0.04% | 0 | $0.0 |
| | APEX HOME LOANS, INC. | 4 | $1,379,385.56 | 0.14% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,088,030.10 | 0.11% | 0 | $0.0 |
| | ARLINGTON BANK (THE) | 3 | $786,233.63 | 0.08% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | $365,000.00 | 0.04% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $179,400.00 | 0.02% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP | 1 | $261,250.00 | 0.03% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $277,500.00 | 0.03% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 8 | $2,120,029.24 | 0.21% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $565,517.51 | 0.06% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $261,250.00 | 0.03% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC | 1 | $192,740.03 | 0.02% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $560,497.12 | 0.06% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $612,000.00 | 0.06% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP, INC | 1 | $206,150.00 | 0.02% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $201,400.00 | 0.02% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $411,119.91 | 0.04% | 0 | $0.0 |
| | BAILEY + WOOD FINANCIAL GROUP, A CORP | 1 | $206,346.67 | 0.02% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | $184,944.85 | 0.02% | 0 | $0.0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | $312,550.00 | 0.03% | 0 | $0.0 |
| | BANCFIRST | 1 | $263,628.02 | 0.03% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $524,768.78 | 0.05% | 0 | $0.0 |
| | BANK OF ENGLAND A CORP | 1 | $191,236.17 | 0.02% | 0 | $0.0 |
| | BANK OF ENGLAND A CORPORATION | 2 | $740,977.73 | 0.07% | 0 | $0.0 |
| | BANK OF ENGLAND OF CORPORATION | 1 | $223,423.63 | 0.02% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORP | 4 | $901,692.72 | 0.09% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 7 | $1,760,425.23 | 0.18% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $190,441.29 | 0.02% | 0 | $0.0 |
| | BANK OF THE OZARKS | 3 | $640,755.68 | 0.06% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | $724,452.70 | 0.07% | 0 | $0.0 |
| | | 1 | $311,859.97 | 0.03% | 0 | $0.0 |

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| | BANKERS MORTGAGE LENDING, INC A FL CORP | | | | | |
| | BANKERS MORTGAGE LENDING, INC. | 1 | $196,000.00 | 0.02% | 0 | $0.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | $220,000.00 | 0.02% | 0 | $0.0 |
| | BANKPLUS A CORP | 1 | $307,566.03 | 0.03% | 0 | $0.0 |
| | BANKPLUS, A CORPORATION | 1 | $181,238.49 | 0.02% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | $2,925,229.75 | 0.29% | 0 | $0.0 |
| | BAY BANK, FSB | 1 | $215,650.00 | 0.02% | 0 | $0.0 |
| | BELL STATE BANK + TRUST | 16 | $3,757,322.40 | 0.38% | 0 | $0.0 |
| | BELL STATE BANK AND TRUST | 1 | $413,440.09 | 0.04% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | $484,331.80 | 0.05% | 0 | $0.0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $194,325.81 | 0.02% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 7 | $1,844,919.10 | 0.19% | 0 | $0.0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $320,800.00 | 0.03% | 0 | $0.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $235,100.00 | 0.02% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $185,937.64 | 0.02% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $184,245.81 | 0.02% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $337,844.31 | 0.03% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $359,515.07 | 0.04% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | $1,788,586.46 | 0.18% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.02% | 0 | $0.0 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP | 1 | $191,780.98 | 0.02% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION | 1 | $249,647.76 | 0.03% | 0 | $0.0 |
| | CAPITAL BANK OF NEW JERSEY BANKING CORPORATION | 1 | $260,898.09 | 0.03% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 7 | $1,803,399.59 | 0.18% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LLC | 2 | $441,400.00 | 0.04% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $207,763.36 | 0.02% | 0 | $0.0 |
| | CAPSTONE LENDING CORP A | 1 | $339,331.57 | 0.03% | 0 | $0.0 |

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| | CALIFORNIA CORPORATION | | | | | |
| | CAPSTONE LENDING CORP. | 1 | $619,126.42 | 0.06% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $414,280.09 | 0.04% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $474,345.58 | 0.05% | 0 | $0.0 |
| | CATALYST LENDING INC A CO CORP | 2 | $395,100.00 | 0.04% | 0 | $0.0 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | $416,900.00 | 0.04% | 0 | $0.0 |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | $199,500.00 | 0.02% | 0 | $0.0 |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $503,799.14 | 0.05% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK | 1 | $266,640.34 | 0.03% | 0 | $0.0 |
| | CBM MORTGAGE, LLC | 1 | $304,579.79 | 0.03% | 0 | $0.0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $369,878.11 | 0.04% | 0 | $0.0 |
| | CELTIC BANK CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | CENTENNIAL BANK | 1 | $386,750.00 | 0.04% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $190,000.00 | 0.02% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $179,746.38 | 0.02% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 9 | $2,102,990.62 | 0.21% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $190,000.00 | 0.02% | 0 | $0.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $624,638.23 | 0.06% | 0 | $0.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $220,200.00 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $233,677.61 | 0.02% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,603,516.42 | 0.16% | 0 | $0.0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | $373,500.00 | 0.04% | 0 | $0.0 |
| | CMC FUNDING, INC. | 1 | $199,708.33 | 0.02% | 0 | $0.0 |
| | CMC FUNDING, INC. A CORP | 1 | $215,695.66 | 0.02% | 0 | $0.0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | $252,000.00 | 0.03% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK | 2 | $660,429.35 | 0.07% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 2 | $659,456.45 | 0.07% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | $514,540.98 | 0.05% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK | 1 | $282,601.25 | 0.03% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | $341,168.53 | 0.03% | 0 | $0.0 |

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| | COMPASS MORTGAGE, INC., AN IL CORP | 1 | $243,000.00 | 0.02% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | $389,500.00 | 0.04% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | $198,725.83 | 0.02% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | $187,500.00 | 0.02% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $383,446.73 | 0.04% | 0 | $0.0 |
| | CORE BANK | 4 | $1,046,691.24 | 0.11% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $189,726.24 | 0.02% | 0 | $0.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | $224,690.01 | 0.02% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $647,544.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | $220,000.00 | 0.02% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | $466,750.00 | 0.05% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | $208,000.00 | 0.02% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | $544,000.00 | 0.05% | 0 | $0.0 |
| | CROSS RIVER BANK | 1 | $541,793.64 | 0.05% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $292,500.00 | 0.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | $760,376.55 | 0.08% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $265,633.52 | 0.03% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $535,755.38 | 0.05% | 0 | $0.0 |
| | CS FINANCIAL, INC. | 1 | $586,000.00 | 0.06% | 0 | $0.0 |
| | CSTONE MORTGAGE INC | 1 | $594,161.64 | 0.06% | 0 | $0.0 |
| | CSTONE MORTGAGE INC A CORP | 1 | $416,399.18 | 0.04% | 0 | $0.0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 2 | $681,718.05 | 0.07% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $560,000.00 | 0.06% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $425,655.00 | 0.04% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $209,304.67 | 0.02% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 34 | $7,845,825.91 | 0.79% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | $326,703.02 | 0.03% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $931,952.94 | 0.09% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $509,321.35 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | $327,293.45 | 0.03% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $175,384.00 | 0.02% | 0 | $0.0 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $197,600.00 | 0.02% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $284,589.37 | 0.03% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $242,100.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $194,250.00 | 0.02% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | $416,412.45 | 0.04% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $264,000.00 | 0.03% | 0 | $0.0 |
| | EAGLEBANK A CORPORATION | 1 | $503,289.87 | 0.05% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 13 | $3,392,567.64 | 0.34% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | $292,050.00 | 0.03% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $341,450.00 | 0.03% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $306,000.00 | 0.03% | 0 | $0.0 |
| | EUDRUP INC. DBA THE MORTGAGE GALLERY | 1 | $416,412.44 | 0.04% | 0 | $0.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | $180,256.86 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $601,961.13 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $414,627.97 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $218,500.00 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | $1,249,045.83 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING | 1 | $213,455.51 | 0.02% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | $804,198.20 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | $621,715.00 | 0.06% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $388,663.78 | 0.04% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | $893,258.63 | 0.09% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 11 | $2,964,296.85 | 0.3% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 6 | $1,623,839.28 | 0.16% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | $303,770.91 | 0.03% | 0 | $0.0 |
| | F + B ACQUISITION GROUP, LLC | 2 | $534,800.00 | 0.05% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $307,566.03 | 0.03% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $664,483.26 | 0.07% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 15 | $3,560,745.86 | 0.36% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,676,681.56 | 0.17% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $248,491.45 | 0.02% | 1 | $244,034.3 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | $205,203.91 | 0.02% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | $223,677.25 | 0.02% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | $699,200.00 | 0.07% | 0 | $0.0 |
| | FIDELITY BANK | 3 | $829,432.83 | 0.08% | 0 | $0.0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $187,150.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $204,000.00 | 0.02% | 0 | $0.0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $259,200.00 | 0.03% | 0 | $0.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | $352,302.91 | 0.04% | 0 | $0.0 |
| | FIRST ADVANTAGE BANK | 2 | $393,450.36 | 0.04% | 0 | $0.0 |
| | FIRST BANK | 2 | $639,110.62 | 0.06% | 0 | $0.0 |
| | FIRST CALSS MORTGAGE V, INC | 1 | $215,702.41 | 0.02% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $394,261.58 | 0.04% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP | 1 | $235,599.21 | 0.02% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | $342,485.05 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | $332,541.21 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $258,027.69 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | $552,205.67 | 0.06% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $330,584.94 | 0.03% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | $730,855.28 | 0.07% | 0 | $0.0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | $383,482.74 | 0.04% | 0 | $0.0 |

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| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | $250,511.79 | 0.03% | 0 | $0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | $632,881.65 | 0.06% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $577,215.41 | 0.06% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $279,920.00 | 0.03% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $299,577.30 | 0.03% | 0 | $0.0 |
| | FIRST FEDERAL BANK, A CORP | 1 | $209,000.00 | 0.02% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $180,785.00 | 0.02% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $285,587.92 | 0.03% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 4 | $1,455,796.41 | 0.15% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $237,383.54 | 0.02% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,103.55 | 0.02% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,200,386.90 | 0.12% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $459,358.26 | 0.05% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $1,084,753.44 | 0.11% | 0 | $0.0 |
| | FIRST HOPE BANK A NATIONAL ASSOCIATION | 1 | $234,683.45 | 0.02% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK | 1 | $223,122.76 | 0.02% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | $239,669.34 | 0.02% | 0 | $0.0 |
| | FIRST LENDERS MORGAGE CORP | 1 | $269,228.56 | 0.03% | 0 | $0.0 |
| | FIRST MARINER BANK | 1 | $219,703.65 | 0.02% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 3 | $883,295.45 | 0.09% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $249,555.70 | 0.03% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $411,600.00 | 0.04% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | $185,000.00 | 0.02% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $579,182.78 | 0.06% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $544,648.59 | 0.05% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $332,000.00 | 0.03% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $223,691.38 | 0.02% | 0 | $0.0 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,158,989.50 | 0.12% | 0 | $0.0 |
| | FIRST SECURITY BANCORP | 1 | $404,000.00 | 0.04% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $204,711.15 | 0.02% | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $216,587.49 | 0.02% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA | 2 | $639,210.67 | 0.06% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $416,412.45 | 0.04% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | $330,554.14 | 0.03% | 0 | $0.0 |
| | FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | $251,636.91 | 0.03% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | $179,757.54 | 0.02% | 0 | $0.0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $262,629.43 | 0.03% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $656,670.14 | 0.07% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $314,500.00 | 0.03% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.03% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $284,145.00 | 0.03% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $299,567.75 | 0.03% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $265,633.52 | 0.03% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 7 | $1,778,078.11 | 0.18% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $284,107.35 | 0.03% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | $700,269.52 | 0.07% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | $208,211.20 | 0.02% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $247,000.00 | 0.02% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $516,770.85 | 0.05% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | $1,544,773.43 | 0.16% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | $1,079,885.94 | 0.11% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $218,975.00 | 0.02% | 0 | $0.0 |

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| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $618,294.38 | 0.06% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | $224,839.81 | 0.02% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | $855,049.39 | 0.09% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $238,595.82 | 0.02% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $737,423.90 | 0.07% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $239,661.84 | 0.02% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 9 | $2,449,938.48 | 0.25% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $935,216.67 | 0.09% | 0 | $0.0 |
| | GOODMORTGAGE.COM | 1 | $185,500.00 | 0.02% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $308,564.61 | 0.03% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK | 5 | $1,625,283.62 | 0.16% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $246,557.11 | 0.02% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $513,874.92 | 0.05% | 0 | $0.0 |
| | GREENPATH LENDING LLC | 2 | $696,446.27 | 0.07% | 0 | $0.0 |
| | GREENPATH LENDING, LLC | 1 | $300,000.00 | 0.03% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | $497,603.42 | 0.05% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $217,243.47 | 0.02% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $371,875.29 | 0.04% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | $1,039,026.15 | 0.1% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORP | 2 | $385,738.89 | 0.04% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. | 1 | $209,000.00 | 0.02% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 6 | $1,382,637.07 | 0.14% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | $987,371.63 | 0.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | $1,114,785.68 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | $1,069,579.51 | 0.11% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $642,607.27 | 0.06% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $354,952.51 | 0.04% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | $546,262.00 | 0.05% | 1 | $233,364.1 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | $533,409.48 | 0.05% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION | 1 | $230,988.43 | 0.02% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | $706,774.36 | 0.07% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $369,490.24 | 0.04% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $370,715.10 | 0.04% | 0 | $0.0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | $339,542.01 | 0.03% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | $416,399.18 | 0.04% | 0 | $0.0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $601,151.79 | 0.06% | 0 | $0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | $455,000.00 | 0.05% | 0 | $0.0 |
| | HOME FEDERAL BANK CORP | 1 | $326,803.96 | 0.03% | 0 | $0.0 |
| | HOME FEDERAL BANK CORPORATION | 1 | $309,163.33 | 0.03% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $295,182.94 | 0.03% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 4 | $1,335,474.84 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | $899,047.12 | 0.09% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $436,897.24 | 0.04% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $203,712.56 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 4 | $1,020,852.36 | 0.1% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $183,492.09 | 0.02% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $472,334.78 | 0.05% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | $620,043.03 | 0.06% | 0 | $0.0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 9 | $2,383,525.68 | 0.24% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $263,206.89 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC | 1 | $264,235.09 | 0.03% | 0 | $0.0 |
| | | 1 | $199,718.20 | 0.02% | 0 | $0.0 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | $184,234.17 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $315,875.00 | 0.03% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $190,930.60 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC | 1 | $194,475.59 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | $651,816.96 | 0.07% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $225,362.03 | 0.02% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | $317,541.82 | 0.03% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $270,359.90 | 0.03% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $252,000.00 | 0.03% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $206,441.31 | 0.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | $477,357.25 | 0.05% | 0 | $0.0 |
| | HOMETRUST BANK | 2 | $508,869.51 | 0.05% | 0 | $0.0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $184,341.51 | 0.02% | 0 | $0.0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $617,866.60 | 0.06% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | $257,000.00 | 0.03% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | $214,700.00 | 0.02% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $389,500.00 | 0.04% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | $851,914.31 | 0.09% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $177,696.96 | 0.02% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $181,743.56 | 0.02% | 0 | $0.0 |
| | HOWARED HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $236,224.10 | 0.02% | 0 | $0.0 |
| | IAPPROVE LENDING | 1 | $224,696.92 | 0.02% | 0 | $0.0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $351,515.04 | 0.04% | 0 | $0.0 |
| | | 1 | $220,082.45 | 0.02% | 0 | $0.0 |

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| | INLAND BANK & TRUST, A CORPORATION | | | | | |
| | INLAND HOME MORTGAGE COMPANY, LLC A CORP | 1 | $199,212.56 | 0.02% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $267,639.00 | 0.03% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 4 | $883,023.78 | 0.09% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $546,250.00 | 0.05% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | $349,506.86 | 0.04% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | $409,035.68 | 0.04% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $601,350.00 | 0.06% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $315,000.00 | 0.03% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | $308,117.00 | 0.03% | 0 | $0.0 |
| | INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST | 1 | $186,070.17 | 0.02% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | $794,827.91 | 0.08% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | $416,399.18 | 0.04% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $353,000.00 | 0.04% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 3 | $927,685.50 | 0.09% | 0 | $0.0 |
| | JLB CORPORATION | 1 | $209,710.68 | 0.02% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | $551,975.78 | 0.06% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | JMAC LENDING, INC. | 4 | $1,842,102.72 | 0.19% | 0 | $0.0 |
| | JMAC LENDING, INCORPORATED | 2 | $653,591.48 | 0.07% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $623,050.24 | 0.06% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | $230,670.00 | 0.02% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | $213,750.00 | 0.02% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $185,000.00 | 0.02% | 0 | $0.0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $648,258.88 | 0.07% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | $579,207.06 | 0.06% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $231,673.11 | 0.02% | 0 | $0.0 |

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| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $344,502.92 | 0.03% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | $204,348.85 | 0.02% | 0 | $0.0 |
| | LEADER BANK, NA A CORP | 4 | $1,326,744.65 | 0.13% | 0 | $0.0 |
| | LEADER BANK, NA, A CORPORATION | 2 | $484,815.93 | 0.05% | 0 | $0.0 |
| | LEADER BANK, NA., A CORPORATION | 1 | $416,425.48 | 0.04% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | $1,492,005.83 | 0.15% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | $1,436,831.90 | 0.14% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | $858,433.87 | 0.09% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 2 | $611,593.52 | 0.06% | 0 | $0.0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $234,883.18 | 0.02% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORP | 1 | $269,619.58 | 0.03% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | $775,420.00 | 0.08% | 0 | $0.0 |
| | LENDER SELECT MORTGAGE GROUP, A LLC | 1 | $241,659.02 | 0.02% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION | 1 | $409,048.26 | 0.04% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $257,095.30 | 0.03% | 0 | $0.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794 | 1 | $561,000.00 | 0.06% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $323,200.00 | 0.03% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $445,357.40 | 0.04% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $464,309.17 | 0.05% | 0 | $0.0 |
| | M & T BANK A CORPORATION | 1 | $182,000.00 | 0.02% | 0 | $0.0 |
| | M + T BANK | 6 | $1,784,301.13 | 0.18% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK FSB A FEDEREAL SAVINGS BANK | 1 | $239,055.07 | 0.02% | 0 | $0.0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $189,183.06 | 0.02% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $244,662.46 | 0.02% | 0 | $0.0 |
| | MAINSTREET MORTGAGE INC AN IL CORP | 1 | $209,704.11 | 0.02% | 0 | $0.0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $203,221.93 | 0.02% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 2 | $677,556.94 | 0.07% | 0 | $0.0 |
| | MANN MORTGAGE, LLC A LLC | 1 | $403,906.91 | 0.04% | 0 | $0.0 |
| | MANN MORTGAGE, LLC CFL 2342 | 1 | $264,626.62 | 0.03% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $473,778.04 | 0.05% | 0 | $0.0 |

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| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $338,242.49 | 0.03% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $356,137.50 | 0.04% | 0 | $0.0 |
| | MCGLONE MORTGAGE CO., INC. | 2 | $535,665.73 | 0.05% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $494,951.54 | 0.05% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | $219,690.02 | 0.02% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | $379,576.33 | 0.04% | 0 | $0.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $303,160.85 | 0.03% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $443,442.09 | 0.04% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $429,372.92 | 0.04% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 2 | $505,191.48 | 0.05% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $359,515.07 | 0.04% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. | 1 | $194,225.95 | 0.02% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | $546,250.00 | 0.05% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $200,000.00 | 0.02% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | $175,757.52 | 0.02% | 0 | $0.0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | $754,872.49 | 0.08% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | $179,503.14 | 0.02% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $186,892.15 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $195,458.97 | 0.02% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | $231,683.49 | 0.02% | 0 | $0.0 |
| | MONARCH BANK | 7 | $2,269,423.15 | 0.23% | 0 | $0.0 |
| | MONARCH FUNDING CORP. | 1 | $587,189.89 | 0.06% | 0 | $0.0 |
| | MONROE BANK AND TRUST | 1 | $250,454.46 | 0.03% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC | 4 | $1,000,635.57 | 0.1% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | $814,615.26 | 0.08% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $175,507.87 | 0.02% | 0 | $0.0 |

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| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | $385,973.85 | 0.04% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $210,602.84 | 0.02% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $267,143.07 | 0.03% | 0 | $0.0 |
| | MORTGAGE 1 INC. | 2 | $532,800.00 | 0.05% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 4 | $995,271.47 | 0.1% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | $215,650.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | $383,149.21 | 0.04% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $189,738.23 | 0.02% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $541,011.82 | 0.05% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $407,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | $399,436.40 | 0.04% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $183,341.31 | 0.02% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | $832,824.67 | 0.08% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | $325,306.19 | 0.03% | 0 | $0.0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $213,006.13 | 0.02% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $208,705.51 | 0.02% | 0 | $0.0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | $388,951.19 | 0.04% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | $176,756.15 | 0.02% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | $360,246.38 | 0.04% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 5 | $1,318,396.89 | 0.13% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | $202,114.82 | 0.02% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | $275,869.41 | 0.03% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | $220,000.00 | 0.02% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | $250,634.75 | 0.03% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 8 | $2,558,101.05 | 0.26% | 0 | $0.0 |

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| | NATIONAL PENN BANK | 1 | $239,920.00 | 0.02% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $323,563.57 | 0.03% | 0 | $0.0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | $508,298.73 | 0.05% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 6 | $1,614,259.74 | 0.16% | 0 | $0.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | $621,927.01 | 0.06% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | $398,425.11 | 0.04% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $334,527.98 | 0.03% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $299,153.15 | 0.03% | 1 | $293,948.1 |
| | NEW PENN FINANCIAL, LLC | 2 | $934,381.03 | 0.09% | 0 | $0.0 |
| | NEWTOWN MORTGAGE A LLC | 1 | $337,600.00 | 0.03% | 0 | $0.0 |
| | NFM, INC. | 1 | $201,400.00 | 0.02% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $246,600.00 | 0.02% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $483,025.51 | 0.05% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $616,418.61 | 0.06% | 0 | $0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | $770,412.96 | 0.08% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORP | 1 | $258,135.77 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON | 1 | $244,609.73 | 0.02% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | $863,098.92 | 0.09% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | $334,527.98 | 0.03% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 4 | $1,175,198.69 | 0.12% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $614,709.66 | 0.06% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | $910,251.78 | 0.09% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $383,970.26 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $546,556.03 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 2 | $422,750.00 | 0.04% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $506,497.79 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $213,750.00 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 6 | $1,665,933.22 | 0.17% | 0 | $0.0 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | $1,538,060.79 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIXONA CORPORATION | 1 | $191,735.48 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $264,643.04 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $1,246,364.21 | 0.13% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $188,575.00 | 0.02% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | $474,441.69 | 0.05% | 0 | $0.0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $416,425.49 | 0.04% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $249,120.98 | 0.03% | 0 | $0.0 |
| | NTFN INC. | 2 | $522,500.00 | 0.05% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | $1,714,349.00 | 0.17% | 0 | $0.0 |
| | NTFN INC. PREMIERE NATIONWIDE LENDING | 1 | $227,250.00 | 0.02% | 0 | $0.0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $260,100.00 | 0.03% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A NJ LLC | 1 | $184,733.45 | 0.02% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $227,678.75 | 0.02% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC. | 9 | $2,487,163.13 | 0.25% | 0 | $0.0 |
| | ON Q FINANCIAL INC. | 4 | $1,121,776.71 | 0.11% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $213,705.17 | 0.02% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $329,046.04 | 0.03% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $193,100.00 | 0.02% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $391,435.20 | 0.04% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP | 1 | $251,660.55 | 0.03% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $191,735.48 | 0.02% | 0 | $0.0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $314,566.02 | 0.03% | 0 | $0.0 |
| | | 1 | $376,630.39 | 0.04% | 0 | $0.0 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $241,110.16 | 0.02% | 0 | $0.0 |
| | ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $431,418.09 | 0.04% | 0 | $0.0 |
| | OPEN MORTGAGE, LLC | 3 | $966,337.99 | 0.1% | 0 | $0.0 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | $211,707.92 | 0.02% | 0 | $0.0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORP | 1 | $196,400.00 | 0.02% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $594,470.21 | 0.06% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORP | 1 | $224,682.98 | 0.02% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $402,444.77 | 0.04% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | $5,014,065.30 | 0.5% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 4 | $1,196,731.43 | 0.12% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $183,552.41 | 0.02% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $307,585.12 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | $1,534,657.11 | 0.15% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 7 | $1,986,433.82 | 0.2% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $527,481.03 | 0.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | $351,015.73 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324) | 1 | $274,000.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | $1,239,225.72 | 0.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | $1,254,689.93 | 0.13% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | $368,480.08 | 0.04% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | $290,000.00 | 0.03% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP | 1 | $386,254.72 | 0.04% | 0 | $0.0 |
| | PATRIOT BANK | 1 | $203,469.28 | 0.02% | 0 | $0.0 |

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| | PATRIOT BANK MORTGAGE INC. | 1 | $338,611.41 | 0.03% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | $396,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $416,438.29 | 0.04% | 0 | $0.0 |
| | PEOPLES BANK OF COMMERCE | 1 | $384,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $179,746.38 | 0.02% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | $207,706.93 | 0.02% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 3 | $738,340.74 | 0.07% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | $198,463.64 | 0.02% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $206,708.34 | 0.02% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $259,633.66 | 0.03% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $416,412.45 | 0.04% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | $304,000.00 | 0.03% | 0 | $0.0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $215,120.00 | 0.02% | 0 | $0.0 |
| | PINNACLE MORTGAGE INC | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 3 | $988,966.00 | 0.1% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | $763,946.03 | 0.08% | 0 | $0.0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $260,279.55 | 0.03% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $416,438.29 | 0.04% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $394,882.16 | 0.04% | 0 | $0.0 |
| | PREMIER BANK ROCHESTER | 1 | $288,320.28 | 0.03% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC | 2 | $595,725.81 | 0.06% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 2 | $528,800.00 | 0.05% | 0 | $0.0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | $488,476.07 | 0.05% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $414,502.04 | 0.04% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $2,717,680.72 | 0.27% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | $10,150,115.61 | 1.02% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC | 1 | $228,000.00 | 0.02% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 2 | $519,764.12 | 0.05% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $313,975.00 | 0.03% | 0 | $0.0 |
| | | 2 | $738,957.34 | 0.07% | 0 | $0.0 |

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| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | $11,309,176.07 | 1.14% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE | 1 | $253,442.39 | 0.03% | 0 | $0.0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | $343,400.00 | 0.03% | 0 | $0.0 |
| | PULASKI BANK | 3 | $645,458.79 | 0.06% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $383,458.95 | 0.04% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | $653,098.53 | 0.07% | 0 | $0.0 |
| | PULASKI BANK, A FSB | 1 | $277,759.08 | 0.03% | 0 | $0.0 |
| | QUAINT OAK MORTGAGE LLC | 2 | $507,890.02 | 0.05% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $266,950.00 | 0.03% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | $308,750.00 | 0.03% | 0 | $0.0 |
| | RANLIFE INC., AN UTAH CORP | 1 | $387,000.00 | 0.04% | 0 | $0.0 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | $411,918.78 | 0.04% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $203,712.56 | 0.02% | 0 | $0.0 |
| | REGENCY MORTGAGE CORPORATION | 3 | $956,032.02 | 0.1% | 0 | $0.0 |
| | REPUBLIC BANK + TRUST | 1 | $241,205.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $214,200.00 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $351,004.74 | 0.04% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $188,739.61 | 0.02% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | $2,173,002.19 | 0.22% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $266,224.35 | 0.03% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $1,014,577.83 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $299,586.68 | 0.03% | 0 | $0.0 |
| | RESMAC, INC. | 2 | $371,875.00 | 0.04% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 3 | $844,666.07 | 0.08% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 2 | $448,668.19 | 0.05% | 0 | $0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | $329,555.48 | 0.03% | 0 | $0.0 |
| | RJS, INC. | 1 | $409,658.90 | 0.04% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $265,616.75 | 0.03% | 0 | $0.0 |
| | RJS, INC.A CA CORP CFL 01238504 | 1 | $338,023.05 | 0.03% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 6 | $1,599,206.52 | 0.16% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | $403,554.25 | 0.04% | 0 | $0.0 |

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| | RMR FINANCIAL LLC | 1 | $615,795.48 | 0.06% | 0 | $0.0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | $520,650.00 | 0.05% | 0 | $0.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $611,075.76 | 0.06% | 0 | $0.0 |
| | RP FUNDING INC | 1 | $237,500.00 | 0.02% | 0 | $0.0 |
| | RP FUNDING, INC | 1 | $232,943.89 | 0.02% | 0 | $0.0 |
| | RP FUNDING, INC. | 3 | $597,216.96 | 0.06% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $624,138.92 | 0.06% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $506,800.80 | 0.05% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,479,130.16 | 0.15% | 0 | $0.0 |
| | SAGE BANK | 1 | $275,720.00 | 0.03% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0.03% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $340,000.00 | 0.03% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | $624,638.23 | 0.06% | 0 | $0.0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $303,581.17 | 0.03% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | $284,000.00 | 0.03% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 1 | $260,640.41 | 0.03% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORP | 4 | $1,029,216.64 | 0.1% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | $1,413,752.87 | 0.14% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $2,959,031.20 | 0.3% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | $859,681.26 | 0.09% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $379,476.46 | 0.04% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | $621,162.15 | 0.06% | 0 | $0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | $504,592.41 | 0.05% | 0 | $0.0 |
| | SENTE MORTGAGE, INC | 1 | $306,000.00 | 0.03% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 6 | $1,636,979.39 | 0.16% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 2 | $563,215.08 | 0.06% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $580,967.74 | 0.06% | 0 | $0.0 |
| | SHAREPLUS BANK | 1 | $250,590.63 | 0.03% | 0 | $0.0 |
| | | 1 | $462,875.65 | 0.05% | 0 | $0.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | $453,117.35 | 0.05% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | $198,731.94 | 0.02% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 2 | $397,446.10 | 0.04% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | $198,925.56 | 0.02% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $215,595.80 | 0.02% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $218,091.62 | 0.02% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $271,633.61 | 0.03% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | $314,575.69 | 0.03% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | $190,742.72 | 0.02% | 0 | $0.0 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | $223,725.00 | 0.02% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $377,966.69 | 0.04% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC | 1 | $415,913.15 | 0.04% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $259,250.00 | 0.03% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP. | 1 | $484,331.80 | 0.05% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | $384,481.39 | 0.04% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP | 1 | $248,000.00 | 0.02% | 0 | $0.0 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 2 | $493,062.46 | 0.05% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | $600,164.10 | 0.06% | 0 | $0.0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $281,395.95 | 0.03% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | $1,743,397.38 | 0.18% | 0 | $0.0 |
| | SOUTHWEST BANK | 3 | $900,011.87 | 0.09% | 0 | $0.0 |
| | SPIRITBANK | 1 | $256,959.58 | 0.03% | 0 | $0.0 |
| | STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | $320,000.00 | 0.03% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 2 | $834,189.85 | 0.08% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $183,475.82 | 0.02% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | $249,168.00 | 0.03% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $243,663.84 | 0.02% | 0 | $0.0 |

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| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | $184,350.88 | 0.02% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $267,600.27 | 0.03% | 0 | $0.0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | $196,000.00 | 0.02% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | $482,487.64 | 0.05% | 0 | $0.0 |
| | STONE MORTGAGE CORPORATION | 2 | $453,653.12 | 0.05% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | $179,752.01 | 0.02% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 3 | $1,250,329.26 | 0.13% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | $316,643.12 | 0.03% | 0 | $0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | $258,643.17 | 0.03% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION | 1 | $180,251.32 | 0.02% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 1 | $471,992.00 | 0.05% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $392,000.00 | 0.04% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $619,051.16 | 0.06% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $252,000.00 | 0.03% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 2 | $450,137.68 | 0.05% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | $1,181,502.66 | 0.12% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $445,283.12 | 0.04% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | $602,518.00 | 0.06% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC. | 1 | $260,000.00 | 0.03% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | $177,005.80 | 0.02% | 0 | $0.0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | $312,109.62 | 0.03% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $182,400.00 | 0.02% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $474,295.64 | 0.05% | 0 | $0.0 |
| | THE ARLINGTON BANK | 2 | $464,929.15 | 0.05% | 1 | $267,183.4 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | $348,000.00 | 0.03% | 0 | $0.0 |
| | THE CARROLL MORTGAGE GROUP | 1 | $233,369.65 | 0.02% | 0 | $0.0 |

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| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | $416,412.45 | 0.04% | 0 | $0.0 |
| | THE DART BANK A MI BANKING CORP | 1 | $272,200.00 | 0.03% | 0 | $0.0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | $175,514.18 | 0.02% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 6 | $1,845,101.69 | 0.19% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $1,100,414.61 | 0.11% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC | 1 | $240,000.00 | 0.02% | 0 | $0.0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | $1,170,689.47 | 0.12% | 0 | $0.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $190,986.50 | 0.02% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. | 2 | $402,245.05 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | $495,461.99 | 0.05% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | $416,125.89 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC.A CORP | 1 | $301,334.26 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $310,650.00 | 0.03% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | $352,100.00 | 0.04% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | $799,850.00 | 0.08% | 0 | $0.0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP | 1 | $237,405.00 | 0.02% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $251,750.00 | 0.03% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | $303,200.00 | 0.03% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | $594,500.00 | 0.06% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $250,000.00 | 0.03% | 0 | $0.0 |
| | TOWNE BANK | 1 | $224,675.82 | 0.02% | 0 | $0.0 |
| | TOWNE BANK, A CORP | 1 | $257,045.38 | 0.03% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | $415,818.88 | 0.04% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | $313,127.00 | 0.03% | 0 | $0.0 |
| | TOWNEBANK MORTGAEG, A CORP | 1 | $182,143.00 | 0.02% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A COPORATION | 1 | $251,410.89 | 0.03% | 0 | $0.0 |
| | TRADITIONS BANK | 1 | $229,576.07 | 0.02% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | $452,251.06 | 0.05% | 0 | $0.0 |
| | TRIDENT MORTGAGE CO., LP | 3 | $899,556.10 | 0.09% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | $365,223.02 | 0.04% | 0 | $0.0 |

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| | TXL MORTGAGE CORPORATION A CORP | 1 | $208,622.53 | 0.02% | 0 | $0.0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $183,348.15 | 0.02% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | $416,399.18 | 0.04% | 0 | $0.0 |
| | UNITED BANK INC. | 1 | $400,921.51 | 0.04% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $329,570.17 | 0.03% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $243,563.84 | 0.02% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | $523,757.54 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | $1,262,681.02 | 0.13% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | $431,391.31 | 0.04% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION | 1 | $332,041.89 | 0.03% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | $508,107.75 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | $282,169.39 | 0.03% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $592,182.99 | 0.06% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $866,272.58 | 0.09% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | $783,282.68 | 0.08% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 9 | $2,639,894.76 | 0.27% | 0 | $0.0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | $271,700.00 | 0.03% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $216,750.00 | 0.02% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | $604,640.00 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | $1,176,902.06 | 0.12% | 0 | $0.0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $343,515.30 | 0.03% | 0 | $0.0 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | $416,412.45 | 0.04% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 3 | $877,370.65 | 0.09% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 2 | $455,039.73 | 0.05% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | $431,988.22 | 0.04% | 0 | $0.0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $299,595.89 | 0.03% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $218,500.00 | 0.02% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 4 | $1,003,359.63 | 0.1% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $217,250.26 | 0.02% | 0 | $0.0 |
| | WALLICK + VOLK, INC | 1 | $194,392.80 | 0.02% | 0 | $0.0 |

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| | WALLICK + VOLK, INC. | 14 | $3,729,471.87 | 0.37% | 0 | $0.0 |
| | WALLICK AND VOLK, INC. | 2 | $573,000.00 | 0.06% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP | 1 | $239,654.20 | 0.02% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. | 9 | $2,381,322.88 | 0.24% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | $655,937.17 | 0.07% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $184,775.00 | 0.02% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $304,000.00 | 0.03% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $384,110.07 | 0.04% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $200,450.00 | 0.02% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $443,785.00 | 0.04% | 0 | $0.0 |
| | WATSON MORTGAGE CORP. | 1 | $198,263.92 | 0.02% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 1,852 | $542,680,234.17 | 54.5% | 1 | $555,019.5 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | $296,000.00 | 0.03% | 0 | $0.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $208,050.00 | 0.02% | 0 | $0.0 |
| | WESTSTAR MORTGAGE, INC. | 17 | $4,770,080.82 | 0.48% | 0 | $0.0 |
| | WHITNEY BANK | 1 | $243,895.77 | 0.02% | 0 | $0.0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $175,502.37 | 0.02% | 0 | $0.0 |
| | WHITNEY BANK MISSISPPI CORPORATION | 1 | $192,000.00 | 0.02% | 0 | $0.0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | $337,155.00 | 0.03% | 0 | $0.0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | $1,149,213.79 | 0.12% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | $322,470.03 | 0.03% | 0 | $0.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $298,405.32 | 0.03% | 0 | $0.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $375,481.98 | 0.04% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | $273,381.25 | 0.03% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $234,567.18 | 0.02% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $313,077.71 | 0.03% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | $864,654.76 | 0.09% | 0 | $0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 4 | $1,301,294.52 | 0.13% | 0 | $0.0 |

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| | | BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $301,992.66 | 0.03% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | $1,028,672.15 | 0.1% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $642,586.18 | 0.06% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $183,235.61 | 0.02% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC A CORP | 1 | $202,027.50 | 0.02% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC., A CORPORATION | 1 | $197,100.00 | 0.02% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $973,362.27 | 0.1% | 0 | $0.0 |
| | | WYOMING COMMUNITY BANK A WY CHARTERED BANK | 1 | $245,000.00 | 0.02% | 0 | $0.0 |
| | | Unavailable | 1 | $176,000.00 | 0.08% | 0 | $0.0 |
| **Total** | | | **3,463** | **$995,730,434.51** | **100%** | **5** | **$1,593,549.6** |
| | | | | | | | |
| 3138Y9MZ8 | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $54,245.16 | 0.81% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | $70,300.00 | 1.05% | 0 | $0.0 |
| | | BANK '34 A CORP | 1 | $78,192.12 | 1.17% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 1 | $82,200.00 | 1.23% | 0 | $0.0 |
| | | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $77,697.81 | 1.16% | 0 | $0.0 |
| | | COMMONFUND MORTGAGE CORP. A CORP | 1 | $75,000.00 | 1.12% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $64,908.42 | 0.97% | 0 | $0.0 |
| | | CRESCOM BANK | 1 | $76,000.00 | 1.14% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $64,000.00 | 0.96% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $60,000.00 | 0.9% | 0 | $0.0 |
| | | FIDELITY BANK AN IOWA BANKING CORP | 1 | $68,303.63 | 1.02% | 0 | $0.0 |
| | | GOODMORTGAGE.COM | 1 | $70,000.00 | 1.05% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $46,935.24 | 0.7% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | $83,700.00 | 1.25% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | $70,100.00 | 1.05% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $53,176.63 | 0.8% | 0 | $0.0 |
| | | | 1 | $46,550.00 | 0.7% | 0 | $0.0 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $149,200.00 | 2.24% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $57,600.00 | 0.86% | 0 | $0.0 |
| | MONARCH BANK | 1 | $67,812.29 | 1.02% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE | 1 | $75,895.30 | 1.14% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $42,400.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE MASTER, INC | 1 | $84,283.72 | 1.26% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 3 | $225,598.55 | 3.38% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $74,395.03 | 1.12% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | $74,295.17 | 1.11% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $69,204.53 | 1.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $66,408.38 | 1% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 1 | $56,839.09 | 0.85% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $60,115.18 | 0.9% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $58,000.00 | 0.87% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $76,800.00 | 1.15% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $67,500.00 | 1.01% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $245,612.61 | 3.68% | 0 | $0.0 |
| | REGENCY MORTGAGE CORP | 1 | $68,000.00 | 1.02% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $71,711.51 | 1.07% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | $83,387.33 | 1.25% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $76,392.20 | 1.14% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $79,889.78 | 1.2% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $69,903.56 | 1.05% | 0 | $0.0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $74,896.67 | 1.12% | 0 | $0.0 |
| | UNION BANK OF MENA | 1 | $52,426.03 | 0.79% | 0 | $0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | $78,841.22 | 1.18% | 0 | $0.0 |

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| | | UNIVERSITY LENDING GROUP, LLC | 1 | $79,932.07 | 1.2% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $74,548.01 | 1.12% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 45 | $3,031,119.18 | 45.43% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $137,705.69 | 2.08% | 0 | $0.0 |
| **Total** | | | **97** | **$6,672,022.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NA2 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $143,830.94 | 2.45% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | $113,737.91 | 1.93% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $135,840.33 | 2.31% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $115,228.22 | 1.96% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $122,356.17 | 2.08% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $117,500.00 | 2% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $139,504.80 | 2.37% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $140,250.00 | 2.38% | 0 | $0.0 |
| | | HOME FUNDING CORPORATION | 1 | $137,383.42 | 2.34% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $121,856.77 | 2.07% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC. | 1 | $142,120.95 | 2.42% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $148,625.30 | 2.53% | 0 | $0.0 |
| | | PARAGON HOME LOANS INC. | 1 | $112,500.00 | 1.91% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $121,460.52 | 2.07% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $264,159.50 | 4.49% | 0 | $0.0 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $142,332.70 | 2.42% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $119,802.22 | 2.04% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $117,664.88 | 2% | 0 | $0.0 |
| | | SIGNATURE HOME LENDING INC | 1 | $114,715.16 | 1.95% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $116,862.64 | 1.99% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP A CORP | 1 | $138,293.67 | 2.35% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | $133,197.05 | 2.26% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $111,584.75 | 1.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORP. | 1 | $134,841.50 | 2.29% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 21 | $2,675,757.54 | 45.49% | 0 | $0.0 |
| **Total** | | | **46** | **$5,881,406.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NB0 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $100,382.01 | 3.47% | 0 | $0.0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $108,393.67 | 3.74% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $108,300.00 | 3.74% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $107,773.32 | 3.72% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $105,000.00 | 3.62% | 0 | $0.0 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $90,144.04 | 3.11% | 0 | $0.0 |
| | | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $93,833.76 | 3.24% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $101,533.39 | 3.51% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $302,565.36 | 10.45% | 0 | $0.0 |
| | | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | $102,632.14 | 3.54% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | $102,364.11 | 3.53% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 16 | $1,573,755.17 | 54.33% | 0 | $0.0 |
| **Total** | | | **29** | **$2,896,676.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NC8 | | WELLS FARGO BANK, N.A. | 7 | $1,120,190.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,120,190.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9ND6 | | WELLS FARGO BANK, N.A. | 22 | $3,555,988.74 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$3,555,988.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NE4 | | WELLS FARGO BANK, N.A. | 10 | $1,493,623.12 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,493,623.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NF1 | | WELLS FARGO BANK, N.A. | 7 | $1,067,936.28 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,067,936.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NG9 | | WELLS FARGO BANK, N.A. | 10 | $1,765,795.91 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,765,795.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NH7 | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $50,795.77 | 0.57% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $60,228.24 | 0.68% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $82,500.00 | 0.93% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC | 1 | $59,516.49 | 0.67% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | EMBRACE HOME LOANS, INC. | 2 | $102,493.58 | 1.15% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $42,327.04 | 0.48% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $52,800.00 | 0.59% | 0 | $0.0 |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $57,368.32 | 0.65% | 0 | $0.0 |
| | | MONROE BANK AND TRUST | 1 | $28,171.15 | 0.32% | 0 | $0.0 |
| | | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | $54,400.00 | 0.61% | 0 | $0.0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $72,413.53 | 0.81% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $59,758.67 | 0.67% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $54,000.00 | 0.61% | 0 | $0.0 |
| | | REPUBLIC BANK + TRUST | 1 | $53,200.00 | 0.6% | 0 | $0.0 |
| | | RP FUNDING, INC. | 1 | $44,164.06 | 0.5% | 0 | $0.0 |
| | | SC STATE FEDERAL CREDIT UNION | 1 | $74,698.33 | 0.84% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $72,000.00 | 0.81% | 0 | $0.0 |
| | | TOWNE BANK MORTGAGE A CORP | 1 | $57,200.00 | 0.64% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORP | 1 | $44,822.68 | 0.5% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $63,742.58 | 0.72% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $40,000.00 | 0.45% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $59,459.88 | 0.67% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 130 | $7,600,095.92 | 85.53% | 0 | $0.0 |
| **Total** | | | **153** | **$8,886,156.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NJ3 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $119,486.99 | 0.13% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $112,000.00 | 0.12% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $147,367.29 | 0.16% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | $133,779.33 | 0.15% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $137,600.00 | 0.15% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | $145,882.47 | 0.16% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | $131,446.98 | 0.14% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $144,386.34 | 0.16% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $114,000.00 | 0.12% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | $257,729.34 | 0.28% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | $257,405.99 | 0.28% | 0 | $0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | $139,413.47 | 0.15% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | $141,950.00 | 0.15% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | $284,727.54 | 0.31% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $145,973.27 | 0.16% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $118,337.20 | 0.13% | 0 | $0.0 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | $120,000.00 | 0.13% | 0 | $0.0 |
| | ARMSTRONG BANK | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $129,859.20 | 0.14% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $149,365.18 | 0.16% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC | 1 | $110,544.31 | 0.12% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $129,742.96 | 0.14% | 0 | $0.0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,600.00 | 0.15% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $119,000.00 | 0.13% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $142,897.42 | 0.16% | 0 | $0.0 |
| | CBM MORTGAGE, LLC | 1 | $119,400.00 | 0.13% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 2 | $254,800.00 | 0.28% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $370,665.88 | 0.4% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $119,694.00 | 0.13% | 0 | $0.0 |
| | CORE BANK | 1 | $125,000.00 | 0.14% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | $141,832.00 | 0.15% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $126,400.00 | 0.14% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $122,655.40 | 0.13% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $133,848.26 | 0.15% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $139,425.26 | 0.15% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 3 | $397,581.81 | 0.43% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $116,654.20 | 0.13% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $122,070.83 | 0.13% | 0 | $0.0 |
| | | 1 | $136,420.19 | 0.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | $134,428.66 | 0.15% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $140,807.59 | 0.15% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | $114,400.00 | 0.12% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $128,454.05 | 0.14% | 0 | $0.0 |
| | FIRST ADVANTAGE BANK | 1 | $147,771.94 | 0.16% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $116,499.81 | 0.13% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $114,508.36 | 0.12% | 0 | $0.0 |
| | FIRST MONTANA BANK INC | 1 | $128,465.00 | 0.14% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA | 1 | $129,449.81 | 0.14% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NB BANKING CORP | 1 | $145,207.54 | 0.16% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | $117,102.30 | 0.13% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $125,000.00 | 0.14% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $114,054.26 | 0.12% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $145,350.00 | 0.16% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $134,863.31 | 0.15% | 0 | $0.0 |
| | HANTZ BANK | 2 | $249,124.50 | 0.27% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORP | 2 | $255,414.72 | 0.28% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $141,500.00 | 0.15% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $117,445.84 | 0.13% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $117,500.60 | 0.13% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $137,410.03 | 0.15% | 0 | $0.0 |
| | IAA CREDIT UNION | 1 | $123,469.89 | 0.13% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $119,492.14 | 0.13% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $137,820.04 | 0.15% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $130,100.00 | 0.14% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | $362,817.37 | 0.39% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $134,400.00 | 0.15% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $240,000.00 | 0.26% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $119,994.80 | 0.13% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | $134,536.81 | 0.15% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $120,000.00 | 0.13% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $132,800.00 | 0.14% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $112,500.00 | 0.12% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $134,200.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $126,613.83 | 0.14% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $135,000.00 | 0.15% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $139,419.39 | 0.15% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $128,951.94 | 0.14% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $124,357.22 | 0.14% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $112,000.00 | 0.12% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | $139,425.26 | 0.15% | 0 | $0.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $146,701.47 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $149,358.74 | 0.16% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $119,492.14 | 0.13% | 0 | $0.0 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC | 1 | $120,990.97 | 0.13% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $115,880.24 | 0.13% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $144,386.33 | 0.16% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | $141,355.30 | 0.15% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $141,983.87 | 0.15% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $115,000.00 | 0.13% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $131,500.00 | 0.14% | 0 | $0.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | $112,051.73 | 0.12% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 2 | $243,846.80 | 0.27% | 0 | $0.0 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | $129,000.00 | 0.14% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $138,909.61 | 0.15% | 0 | $0.0 |
| | | 1 | $123,000.00 | 0.13% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A. | 585 | $76,630,424.39 | 83.41% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, | 1 | $141,000.00 | 0.15% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | $114,054.26 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $233,626.88 | 0.25% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | $139,217.49 | 0.15% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $121,483.67 | 0.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $145,989.21 | 0.19% | 0 | $0.0 |
| **Total** | | | **703** | **$91,869,853.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NK0 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $145,673.72 | 3.11% | 0 | $0.0 |
| | | BANK OF ENGLAND A CORP | 1 | $140,333.27 | 3% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $119,920.00 | 2.56% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $129,078.73 | 2.76% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $114,537.45 | 2.45% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $135,000.00 | 2.89% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 33 | $3,892,959.53 | 83.23% | 0 | $0.0 |
| **Total** | | | **39** | **$4,677,502.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NL8 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | $88,649.31 | 2.14% | 0 | $0.0 |
| | | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $104,250.00 | 2.51% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $106,620.00 | 2.57% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $94,621.80 | 2.28% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 40 | $3,752,145.73 | 90.5% | 0 | $0.0 |
| **Total** | | | **44** | **$4,146,286.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NM6 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $520,000.00 | 0.16% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $251,896.43 | 0.08% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. | 1 | $233,000.00 | 0.07% | 0 | $0.0 |
| | | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | $415,162.77 | 0.13% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.09% | 0 | $0.0 |
| | | ABANDT NATIONAL BANK | 1 | $111,506.55 | 0.03% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $698,701.85 | 0.21% | 0 | $0.0 |

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| | ACCUNET MORTGAGE LLC | 1 | $138,700.00 | 0.04% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | $357,000.00 | 0.11% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $160,000.00 | 0.05% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.08% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.09% | 0 | $0.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $229,195.89 | 0.07% | 0 | $0.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | $246,207.00 | 0.07% | 0 | $0.0 |
| | AFG MORTGAGE A PENNSYLVANIA CORP | 1 | $413,207.55 | 0.13% | 0 | $0.0 |
| | AFMC MORTGAGE | 1 | $450,076.48 | 0.14% | 0 | $0.0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $284,806.99 | 0.09% | 0 | $0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $543,200.00 | 0.16% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $251,750.00 | 0.08% | 0 | $0.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $155,600.14 | 0.05% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $166,264.23 | 0.05% | 0 | $0.0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | $280,782.22 | 0.09% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $180,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 4 | $1,762,855.82 | 0.53% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $257,400.00 | 0.08% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | $222,534.85 | 0.07% | 0 | $0.0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | $254,883.35 | 0.08% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | $300,000.00 | 0.09% | 0 | $0.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | $205,209.78 | 0.06% | 0 | $0.0 |
| | AMERICAN NATIONAL BANK | 3 | $776,140.12 | 0.24% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $237,131.89 | 0.07% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $316,416.48 | 0.1% | 0 | $0.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.05% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | $230,000.00 | 0.07% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | $321,900.00 | 0.1% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $161,600.00 | 0.05% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $413,225.84 | 0.13% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $368,418.22 | 0.11% | 0 | $0.0 |
| | AMERICASH A CORP | 1 | $614,706.94 | 0.19% | 0 | $0.0 |
| | AMERICASH, A CORPORATION | 1 | $605,845.76 | 0.18% | 0 | $0.0 |
| | AMERIS BANK | 1 | $186,192.46 | 0.06% | 0 | $0.0 |
| | AMERIS BANK A CORP | 1 | $234,781.73 | 0.07% | 0 | $0.0 |
| | AMERIS BANK A CORPORATION | 1 | $121,722.08 | 0.04% | 0 | $0.0 |
| | AMERIS BANK, A CORP | 1 | $258,508.79 | 0.08% | 0 | $0.0 |
| | AMERIS BANK, A CORPORATION | 1 | $146,992.94 | 0.04% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $376,384.02 | 0.11% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | $602,363.78 | 0.18% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | $323,909.30 | 0.1% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | $375,388.30 | 0.11% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $295,000.00 | 0.09% | 0 | $0.0 |
| | ANCHOR FUNDING, INC. | 1 | $406,220.33 | 0.12% | 0 | $0.0 |
| | APEX HOME LOANS, INC. | 2 | $526,722.63 | 0.16% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $238,945.00 | 0.07% | 0 | $0.0 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | $244,400.00 | 0.07% | 0 | $0.0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $246,807.80 | 0.07% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC | 1 | $150,341.35 | 0.05% | 0 | $0.0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $401,458.84 | 0.12% | 0 | $0.0 |
| | BANKPLUS | 1 | $121,000.00 | 0.04% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $511,107.00 | 0.15% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC, A LIMITED | 1 | $281,000.00 | 0.09% | 0 | $0.0 |

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| | LIABILITY COMPANY | | | | | |
| | BNC NATIONAL BANK | 1 | $204,712.14 | 0.06% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 14 | $3,269,940.36 | 0.99% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $295,920.00 | 0.09% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $334,000.00 | 0.1% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY | 1 | $197,153.53 | 0.06% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION | 1 | $242,946.32 | 0.07% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $161,158.04 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | $390,700.00 | 0.12% | 0 | $0.0 |
| | CAPITAL CENTER, L.L.C. | 1 | $170,000.00 | 0.05% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 4 | $695,850.00 | 0.21% | 0 | $0.0 |
| | CAPITAL CENTER, LLC A LLC | 2 | $326,798.26 | 0.1% | 0 | $0.0 |
| | CAPITALMARK BANK + TRUST | 1 | $323,895.24 | 0.1% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $349,453.56 | 0.11% | 0 | $0.0 |
| | CAPSTAR LENDING, LLC | 1 | $191,668.71 | 0.06% | 0 | $0.0 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | $220,000.00 | 0.07% | 0 | $0.0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | $266,000.00 | 0.08% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $171,264.68 | 0.05% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $230,201.17 | 0.07% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | $302,673.98 | 0.09% | 0 | $0.0 |
| | CASS COUNTY BANK, INC | 1 | $248,123.86 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $343,929.72 | 0.1% | 0 | $0.0 |
| | CELTIC BANK CORPORATION | 1 | $251,885.33 | 0.08% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,894.31 | 0.07% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS | 1 | $126,650.00 | 0.04% | 0 | $0.0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $134,000.00 | 0.04% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $1,025,269.43 | 0.31% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | $412,510.51 | 0.12% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | $279,222.11 | 0.08% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | $362,414.85 | 0.11% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.07% | 0 | $0.0 |
| | | 1 | $245,000.00 | 0.07% | 0 | $0.0 |

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| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | | | | | |
| | COMMUNITY + SOUTHERN BANK | 1 | $113,697.28 | 0.03% | 0 | $0.0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP | 1 | $230,000.00 | 0.07% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $174,200.00 | 0.05% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC. | 1 | $140,400.00 | 0.04% | 0 | $0.0 |
| | CORE BANK | 1 | $148,500.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $215,000.00 | 0.07% | 0 | $0.0 |
| | CORNERSTONE BANK A CORP | 1 | $148,000.00 | 0.04% | 0 | $0.0 |
| | CORNERSTONE BANK A CORPORATION | 1 | $193,162.24 | 0.06% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 2 | $508,931.22 | 0.15% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | $161,648.92 | 0.05% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTERNERSHIP | 1 | $171,257.24 | 0.05% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | $229,900.00 | 0.07% | 0 | $0.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.05% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $153,600.00 | 0.05% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $561,854.66 | 0.17% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $129,936.46 | 0.04% | 0 | $0.0 |
| | EAGLEBANK A CORP | 1 | $613,837.74 | 0.19% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. | 2 | $768,632.59 | 0.23% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORP | 1 | $300,000.00 | 0.09% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC | 1 | $119,456.60 | 0.04% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 1 | $269,087.96 | 0.08% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $157,566.62 | 0.05% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $151,648.90 | 0.05% | 0 | $0.0 |
| | F+M BANK, A BANKING CORPORATION | 1 | $347,990.73 | 0.11% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | $1,716,587.64 | 0.52% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $951,142.69 | 0.29% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 1 | $195,136.46 | 0.06% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 1 | $180,000.00 | 0.05% | 0 | $0.0 |

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| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 7 | $1,544,199.22 | 0.47% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | $198,131.97 | 0.06% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | $223,250.00 | 0.07% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $173,500.00 | 0.05% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | $192,000.00 | 0.06% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. | 1 | $146,000.00 | 0.04% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $231,973.44 | 0.07% | 0 | $0.0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $199,932.87 | 0.06% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | $170,751.92 | 0.05% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 3 | $696,815.55 | 0.21% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $408,193.62 | 0.12% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | $506,872.11 | 0.15% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $179,206.95 | 0.05% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $208,106.50 | 0.06% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $326,554.89 | 0.1% | 0 | $0.0 |
| | FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY | 1 | $348,503.72 | 0.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $125,455.89 | 0.04% | 0 | $0.0 |
| | FIRST SECURITY BANK | 6 | $1,284,323.71 | 0.39% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $189,162.89 | 0.06% | 0 | $0.0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | $308,700.00 | 0.09% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $320,092.72 | 0.1% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | $483,880.11 | 0.15% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | $864,442.60 | 0.26% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC VIRGINIA LLC | 1 | $533,000.00 | 0.16% | 0 | $0.0 |
| | | 1 | $496,168.07 | 0.15% | 0 | $0.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $162,281.85 | 0.05% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | $695,209.99 | 0.21% | 0 | $0.0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | $898,624.20 | 0.27% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | $791,272.87 | 0.24% | 0 | $0.0 |
| | GUADALUPE NATIONAL BANK | 1 | $169,771.09 | 0.05% | 0 | $0.0 |
| | GUARANTEED RATE, INC.A DE CORP | 1 | $159,302.09 | 0.05% | 0 | $0.0 |
| | GUARANTY BANK + TRUST, NA | 2 | $636,286.16 | 0.19% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP. | 2 | $1,097,600.94 | 0.33% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $398,223.37 | 0.12% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $146,607.70 | 0.04% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.09% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $155,311.46 | 0.05% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $174,033.00 | 0.05% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $203,244.74 | 0.06% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 1 | $161,793.95 | 0.05% | 0 | $0.0 |
| | HOME FEDERAL BANK, CORP | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP | 1 | $200,000.00 | 0.06% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $244,511.96 | 0.07% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 8 | $2,125,964.85 | 0.64% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $403,795.04 | 0.12% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $110,421.09 | 0.03% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | $262,473.09 | 0.08% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $194,960.00 | 0.06% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 2 | $311,129.21 | 0.09% | 0 | $0.0 |
| | HOMESTATE MORTGAGE CO. LLC | 1 | $368,386.09 | 0.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | $219,200.00 | 0.07% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $131,418.43 | 0.04% | 0 | $0.0 |
| | | 1 | $277,795.17 | 0.08% | 0 | $0.0 |

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| | INLAND BANK AND TRUST, A CORPORATION | | | | | |
| | IVY MORTGAGE, INC. | 1 | $587,000.00 | 0.18% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $169,000.00 | 0.05% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | $391,069.40 | 0.12% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $328,000.00 | 0.1% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $297,695.79 | 0.09% | 0 | $0.0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $202,400.00 | 0.06% | 0 | $0.0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $457,927.19 | 0.14% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | $350,000.00 | 0.11% | 0 | $0.0 |
| | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP | 1 | $385,000.00 | 0.12% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | $276,000.00 | 0.08% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $295,000.00 | 0.09% | 0 | $0.0 |
| | M + T BANK, A CORPORATION | 2 | $365,588.82 | 0.11% | 0 | $0.0 |
| | MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK | 1 | $220,543.49 | 0.07% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 3 | $1,179,500.00 | 0.36% | 0 | $0.0 |
| | MCGLONE MORTGAGE CO., INC. | 1 | $169,000.00 | 0.05% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | $320,000.00 | 0.1% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP | 1 | $189,967.75 | 0.06% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | $154,830.00 | 0.05% | 0 | $0.0 |
| | MID OHIO MORTGAGE CORP. | 1 | $207,500.00 | 0.06% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $342,529.37 | 0.1% | 0 | $0.0 |
| | MONARCH BANK | 2 | $528,745.75 | 0.16% | 0 | $0.0 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | $120,000.00 | 0.04% | 0 | $0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $406,238.11 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $244,130.45 | 0.07% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $283,769.26 | 0.09% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | $191,500.00 | 0.06% | 0 | $0.0 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $186,688.15 | 0.06% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | $388,610.54 | 0.12% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $175,500.00 | 0.05% | 0 | $0.0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $114,503.39 | 0.03% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $390,272.92 | 0.12% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | $562,037.69 | 0.17% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $753,698.59 | 0.23% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | $139,395.43 | 0.04% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | $155,000.00 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $152,000.00 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | $520,000.00 | 0.16% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | $580,000.00 | 0.18% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $110,022.82 | 0.03% | 0 | $0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $378,350.00 | 0.11% | 0 | $0.0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $277,000.00 | 0.08% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $142,000.00 | 0.04% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | $149,352.25 | 0.05% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $126,000.00 | 0.04% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | $157,957.98 | 0.05% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | $442,834.20 | 0.13% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $122,767.54 | 0.04% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | $238,973.98 | 0.07% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $125,000.00 | 0.04% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $317,574.79 | 0.1% | 0 | $0.0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $166,278.83 | 0.05% | 0 | $0.0 |

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| | PHH HOME LOANS, LLC A LLC | 1 | $175,232.30 | 0.05% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $268,000.00 | 0.08% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $365,582.18 | 0.11% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $516,758.77 | 0.16% | 0 | $0.0 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC | 1 | $207,898.33 | 0.06% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | $308,910.23 | 0.09% | 0 | $0.0 |
| | PREMIER BANK MINNESOTA | 1 | $204,000.00 | 0.06% | 0 | $0.0 |
| | PREMIER BANK ROCHESTER, A CORP | 1 | $110,675.00 | 0.03% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP. | 1 | $320,000.00 | 0.1% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | $260,408.00 | 0.08% | 0 | $0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $241,688.77 | 0.07% | 0 | $0.0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $412,000.00 | 0.12% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 2 | $920,200.00 | 0.28% | 0 | $0.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | $343,000.00 | 0.1% | 0 | $0.0 |
| | PROGRESS BANK + TRUST | 2 | $507,109.99 | 0.15% | 0 | $0.0 |
| | PULASKI BANK | 1 | $156,788.83 | 0.05% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | $694,730.08 | 0.21% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $351,204.88 | 0.11% | 0 | $0.0 |
| | PULASKI BANK, A FSB | 1 | $205,000.00 | 0.06% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | $1,115,198.52 | 0.34% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $625,309.35 | 0.19% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 1 | $378,375.46 | 0.11% | 0 | $0.0 |
| | RP FUNDING, INC. | 2 | $635,025.28 | 0.19% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | $583,469.44 | 0.18% | 0 | $0.0 |
| | SEACOAST NATIONAL BANK | 2 | $305,466.31 | 0.09% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $322,586.74 | 0.1% | 0 | $0.0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | $350,000.00 | 0.11% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $334,700.00 | 0.1% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $399,900.00 | 0.12% | 0 | $0.0 |

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| | SOUTHWEST BANK | 1 | $212,000.00 | 0.06% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | $244,692.81 | 0.07% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | $185,000.00 | 0.06% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC | 1 | $183,197.40 | 0.06% | 0 | $0.0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | $184,698.95 | 0.06% | 0 | $0.0 |
| | STONE MORTGAGE CORPORATION | 1 | $326,583.33 | 0.1% | 0 | $0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 2 | $665,181.08 | 0.2% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $407,000.00 | 0.12% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | $149,352.25 | 0.05% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | $376,384.01 | 0.11% | 0 | $0.0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | $141,000.00 | 0.04% | 0 | $0.0 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | $415,181.08 | 0.13% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI | 1 | $318,000.00 | 0.1% | 0 | $0.0 |
| | UNITY BANK, A NJ BANKING CORP | 1 | $250,000.00 | 0.08% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $276,526.27 | 0.08% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $169,098.85 | 0.05% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | $199,144.98 | 0.06% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, INC | 1 | $180,400.00 | 0.05% | 0 | $0.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $152,500.00 | 0.05% | 0 | $0.0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $255,000.00 | 0.08% | 0 | $0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $415,199.24 | 0.13% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 1 | $204,096.81 | 0.06% | 0 | $0.0 |
| | VERITAS FUNDING LLC | 1 | $223,000.00 | 0.07% | 0 | $0.0 |
| | VERITAS FUNDING, LLC | 1 | $230,000.00 | 0.07% | 0 | $0.0 |
| | WALLICK + VOLK, INC. | 3 | $908,575.98 | 0.28% | 0 | $0.0 |
| | WATERMARK CAPITAL INC A CA CORP | 1 | $188,000.00 | 0.06% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORP | 1 | $233,995.34 | 0.07% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $149,352.25 | 0.05% | 0 | $0.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | $232,000.00 | 0.07% | 0 | $0.0 |
| | WELLS FARGO BANK, N.A. | 896 | $225,236,647.81 | 68.25% | 1 | $208,834.2 |

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| | | WESTBURY BANK A CORP | 1 | $240,866.61 | 0.07% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $140,384.97 | 0.04% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | $128,864.73 | 0.04% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 4 | $906,856.54 | 0.27% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | $398,255.23 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $186,679.95 | 0.06% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | $390,318.02 | 0.12% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | $122,767.54 | 0.04% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $469,000.00 | 0.14% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $191,093.76 | 0.06% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $355,000.00 | 0.11% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 8 | $1,881,488.32 | 0.57% | 0 | $0.0 |
| | | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | $248,909.52 | 0.07% | 0 | $0.0 |
| **Total** | | | **1,314** | **$330,031,089.22** | **100%** | **1** | **$208,834.2** |
| | | | | | | | |
| 3138Y9NN4 | | ACOPIA LLC A CORPORATION | 1 | $164,000.00 | 0.37% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $316,772.35 | 0.72% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $155,339.78 | 0.35% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $162,583.04 | 0.37% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $150,724.44 | 0.34% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $150,560.10 | 0.34% | 0 | $0.0 |
| | | ECOM MORTGAGE, INC. A CORP | 1 | $158,347.27 | 0.36% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $158,030.59 | 0.36% | 0 | $0.0 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $163,319.86 | 0.37% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $167,000.00 | 0.38% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $152,949.41 | 0.35% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $160,318.62 | 0.36% | 0 | $0.0 |

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| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $167,296.16 | 0.38% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $169,600.00 | 0.38% | 0 | $0.0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $163,803.81 | 0.37% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $165,062.59 | 0.37% | 0 | $0.0 |
| | | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $173,761.49 | 0.39% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $168,800.00 | 0.38% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $157,400.00 | 0.36% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $166,500.00 | 0.38% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $175,000.00 | 0.4% | 0 | $0.0 |
| | | MORIA DEVELOPMENT, INC | 1 | $163,617.46 | 0.37% | 0 | $0.0 |
| | | MORTGAGE 1 INC. | 1 | $164,150.00 | 0.37% | 0 | $0.0 |
| | | MORTGAGE 1 INC. A MI CORP | 1 | $160,000.00 | 0.36% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $797,232.72 | 1.81% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $158,750.00 | 0.36% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $164,102.54 | 0.37% | 0 | $0.0 |
| | | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $159,329.67 | 0.36% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | $164,301.69 | 0.37% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $160,300.00 | 0.36% | 0 | $0.0 |
| | | QUAINT OAK MORTGAGE LLC | 1 | $174,050.00 | 0.4% | 0 | $0.0 |
| | | RCB BANK A CORP | 1 | $163,600.00 | 0.37% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $164,000.00 | 0.37% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | $159,349.00 | 0.36% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORPORATION | 1 | $156,584.50 | 0.36% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $172,189.21 | 0.39% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $160,000.00 | 0.36% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $150,977.65 | 0.34% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 229 | $37,097,367.45 | 84.24% | 0 | $0.0 |
| **Total** | | | **272** | **$44,057,071.40** | **100%** | **0** | **$0.0** |
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| 3138Y9NP9 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | $375,000.00 | 0.15% | 0 | $0.0 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $532,712.81 | 0.21% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | $324,620.31 | 0.13% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $208,697.91 | 0.08% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK | 1 | $174,538.18 | 0.07% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORP | 1 | $208,000.00 | 0.08% | 0 | $0.0 |
| | | ADVISORS CAPITAL INC | 1 | $193,289.39 | 0.08% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $198,000.00 | 0.08% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $288,150.00 | 0.12% | 0 | $0.0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $198,321.66 | 0.08% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | $241,374.12 | 0.1% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $199,153.56 | 0.08% | 0 | $0.0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $326,000.00 | 0.13% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | $221,600.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | $340,800.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $229,000.00 | 0.09% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | $437,472.33 | 0.18% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $377,346.22 | 0.15% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | $566,340.99 | 0.23% | 0 | $0.0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $230,530.12 | 0.09% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | $480,657.14 | 0.19% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $198,605.61 | 0.08% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $213,500.00 | 0.09% | 0 | $0.0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $620,825.93 | 0.25% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $179,238.21 | 0.07% | 0 | $0.0 |
| | | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $415,270.61 | 0.17% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $348,500.00 | 0.14% | 0 | $0.0 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $350,042.25 | 0.14% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $501,649.00 | 0.2% | 0 | $0.0 |
| | C AND F MORTGAGE CORPORATION | 1 | $438,000.00 | 0.18% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $380,000.00 | 0.15% | 0 | $0.0 |
| | CATALYST LENDING INC | 1 | $200,166.40 | 0.08% | 0 | $0.0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $449,100.00 | 0.18% | 0 | $0.0 |
| | CENTENNIAL BANK A CORPORATION | 1 | $293,810.50 | 0.12% | 0 | $0.0 |
| | CHARTERWEST NATIONAL BANK | 1 | $317,663.53 | 0.13% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $794,249.93 | 0.32% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | $813,400.00 | 0.33% | 0 | $0.0 |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP | 1 | $320,200.00 | 0.13% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK | 1 | $175,519.05 | 0.07% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $267,000.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | $408,868.32 | 0.16% | 0 | $0.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | $500,000.00 | 0.2% | 0 | $0.0 |
| | CORNERSTONE BANK | 1 | $216,081.61 | 0.09% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | $405,450.00 | 0.16% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $502,500.00 | 0.2% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $415,270.60 | 0.17% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $227,035.07 | 0.09% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $290,776.65 | 0.12% | 0 | $0.0 |
| | ECOM MORTGAGE, INC | 1 | $365,000.00 | 0.15% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. | 1 | $188,000.00 | 0.08% | 0 | $0.0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | $571,000.00 | 0.23% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORP | 2 | $607,500.00 | 0.24% | 0 | $0.0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | $896,267.50 | 0.36% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 2 | $629,480.65 | 0.25% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $384,161.57 | 0.15% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | $424,167.62 | 0.17% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $580,044.20 | 0.23% | 0 | $0.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | $927,067.99 | 0.37% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $194,926.14 | 0.08% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $192,000.00 | 0.08% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $306,696.49 | 0.12% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $188,895.89 | 0.08% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | $183,229.12 | 0.07% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $209,110.53 | 0.08% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $514,000.00 | 0.21% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $903,639.75 | 0.36% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. | 1 | $192,780.66 | 0.08% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $276,000.00 | 0.11% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $218,082.49 | 0.09% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $1,018,339.21 | 0.41% | 0 | $0.0 |
| | HANTZ BANK | 1 | $290,764.21 | 0.12% | 0 | $0.0 |
| | HANTZ BANK A MICHIGAN CORP | 2 | $366,388.79 | 0.15% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORP | 3 | $857,693.72 | 0.34% | 0 | $0.0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | $506,500.00 | 0.2% | 0 | $0.0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $99,152.33 | 0.04% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | $210,000.00 | 0.08% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | $315,966.00 | 0.13% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $186,208.59 | 0.07% | 0 | $0.0 |
| | INLAND BANK AND TRUST A CORP | 1 | $415,235.19 | 0.17% | 0 | $0.0 |
| | INLAND BANK AND TRUST CO | 1 | $118,003.53 | 0.05% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $206,392.80 | 0.08% | 0 | $0.0 |
| | | 1 | $196,875.00 | 0.08% | 0 | $0.0 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $302,400.00 | 0.12% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | $548,000.00 | 0.22% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $190,000.00 | 0.08% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $191,500.00 | 0.08% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | $289,000.00 | 0.12% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | $351,000.00 | 0.14% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | $205,526.48 | 0.08% | 0 | $0.0 |
| | M + T BANK, A CORP | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $177,547.45 | 0.07% | 0 | $0.0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | $200,000.00 | 0.08% | 0 | $0.0 |
| | MILEND, INC. A GA CORP | 1 | $225,451.49 | 0.09% | 0 | $0.0 |
| | MONARCH BANK | 1 | $253,920.80 | 0.1% | 0 | $0.0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $289,500.00 | 0.12% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $209,120.19 | 0.08% | 0 | $0.0 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP | 1 | $221,250.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $199,153.56 | 0.08% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $205,535.28 | 0.08% | 0 | $0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $218,082.49 | 0.09% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $194,745.30 | 0.08% | 0 | $0.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $238,984.28 | 0.1% | 0 | $0.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $541,666.02 | 0.22% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $197,178.85 | 0.08% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $643,282.67 | 0.26% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $234,025.40 | 0.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | $242,967.35 | 0.1% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.0 |

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| | PATRIOT BANK | 1 | $194,900.00 | 0.08% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $278,826.93 | 0.11% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $207,137.38 | 0.08% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | $184,041.35 | 0.07% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $330,495.00 | 0.13% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $442,041.59 | 0.18% | 0 | $0.0 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | $178,209.38 | 0.07% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $259,350.00 | 0.1% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $174,537.90 | 0.07% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $330,750.00 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $600,403.56 | 0.24% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $189,220.00 | 0.08% | 0 | $0.0 |
| | RESMAC, INC. A CORP | 1 | $317,630.42 | 0.13% | 0 | $0.0 |
| | RESMAC, INC., A CORPORATION | 2 | $901,463.91 | 0.36% | 0 | $0.0 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | $228,760.35 | 0.09% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $201,153.72 | 0.08% | 0 | $0.0 |
| | RPM MORTGAGE, INC | 1 | $443,154.49 | 0.18% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | $255,000.00 | 0.1% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | $485,934.70 | 0.2% | 0 | $0.0 |
| | SUMMIT FUNDING, INC. | 3 | $1,032,991.29 | 0.42% | 0 | $0.0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $246,848.35 | 0.1% | 0 | $0.0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $223,061.55 | 0.09% | 0 | $0.0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $227,044.79 | 0.09% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $242,500.00 | 0.1% | 0 | $0.0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $300,747.54 | 0.12% | 0 | $0.0 |
| | UNITY BANK | 1 | $330,594.92 | 0.13% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $645,865.02 | 0.26% | 0 | $0.0 |
| | VANGUARD FUNDING LLC | 2 | $493,386.21 | 0.2% | 0 | $0.0 |
| | VIRGINIA NATIONAL BANK | 1 | $281,179.94 | 0.11% | 0 | $0.0 |

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| | | WALLICK + VOLK, INC. | 4 | $1,368,977.02 | 0.55% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 758 | $198,652,460.63 | 79.85% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $395,251.17 | 0.16% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC | 1 | $230,000.00 | 0.09% | 0 | $0.0 |
| | | WOODSIDE MORTGAGE SERVICES INC | 1 | $176,897.55 | 0.08% | 0 | $0.0 |
| **Total** | | | **933** | **$248,781,552.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NQ7 | | ALCOVA MORTGAGE LLC | 1 | $55,000.00 | 0.16% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | $52,000.00 | 0.15% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | $84,000.00 | 0.24% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $81,724.38 | 0.23% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | $70,000.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK | 1 | $60,000.00 | 0.17% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $69,604.18 | 0.2% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $62,382.16 | 0.18% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $38,337.06 | 0.11% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC | 1 | $66,500.00 | 0.19% | 0 | $0.0 |
| | | BANCFIRST | 1 | $62,738.73 | 0.18% | 0 | $0.0 |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | $57,984.21 | 0.17% | 0 | $0.0 |
| | | BANKPLUS | 1 | $50,000.00 | 0.14% | 0 | $0.0 |
| | | BERKSHIRE BANK, A BANKING CORP | 1 | $44,807.62 | 0.13% | 0 | $0.0 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $76,189.14 | 0.22% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $110,983.07 | 0.32% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $52,748.05 | 0.15% | 0 | $0.0 |
| | | CITIZENS BANK & TRUST | 1 | $76,176.23 | 0.22% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $56,950.00 | 0.16% | 0 | $0.0 |
| | | COMMUNITY DEVELOPMENT BANK FSB | 1 | $82,047.73 | 0.23% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $44,193.35 | 0.13% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | $56,525.00 | 0.16% | 0 | $0.0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | $47,001.00 | 0.13% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 8 | $468,371.11 | 1.33% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 2 | $94,308.94 | 0.27% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | $63,000.00 | 0.18% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $37,839.17 | 0.11% | 0 | $0.0 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $69,500.00 | 0.2% | 0 | $0.0 |
| | | FRONTIER STATE BANK A STATE BANK | 1 | $58,000.00 | 0.17% | 0 | $0.0 |

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| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | $45,000.00 | 0.13% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | $70,948.46 | 0.2% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $48,470.57 | 0.14% | 0 | $0.0 |
| | HANTZ BANK | 1 | $51,288.58 | 0.15% | 0 | $0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $72,500.00 | 0.21% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $59,589.84 | 0.17% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $57,654.96 | 0.16% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $115,713.17 | 0.33% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | $75,349.27 | 0.21% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $65,696.54 | 0.19% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $74,900.00 | 0.21% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | $83,000.00 | 0.24% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | $70,000.00 | 0.2% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 1 | $74,300.00 | 0.21% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $80,000.00 | 0.23% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $56,652.60 | 0.16% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $41,218.16 | 0.12% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $42,300.00 | 0.12% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | $74,851.87 | 0.21% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $40,000.00 | 0.11% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $31,200.00 | 0.09% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $39,830.72 | 0.11% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | $78,971.12 | 0.22% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $59,746.07 | 0.17% | 0 | $0.0 |
| | | 2 | $150,625.00 | 0.43% | 0 | $0.0 |

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| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | | PROSPERITY BANK | 1 | $44,806.32 | 0.13% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $81,470.34 | 0.23% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $55,000.00 | 0.16% | 0 | $0.0 |
| | | SOUTHWEST BANK | 1 | $56,078.00 | 0.16% | 0 | $0.0 |
| | | SPIRITBANK | 1 | $63,726.39 | 0.18% | 0 | $0.0 |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $53,438.66 | 0.15% | 0 | $0.0 |
| | | THE DART BANK A MICHIGAN BANKING CORP | 1 | $31,867.29 | 0.09% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $55,000.00 | 0.16% | 0 | $0.0 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $24,480.00 | 0.07% | 0 | $0.0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $59,000.00 | 0.17% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | $30,000.00 | 0.09% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $65,312.00 | 0.19% | 0 | $0.0 |
| | | VERITAS FUNDING, LLC | 1 | $55,600.00 | 0.16% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 472 | $30,350,563.45 | 86.4% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $165,115.26 | 0.47% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $28,553.11 | 0.04% | 0 | $0.0 |
| **Total** | | | **554** | **$35,128,728.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NR5 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $109,539.15 | 0.23% | 0 | $0.0 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $89,626.75 | 0.19% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP | 1 | $104,000.00 | 0.22% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $108,790.94 | 0.23% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | $95,609.90 | 0.2% | 0 | $0.0 |
| | | ARMSTRONG BANK | 1 | $99,585.28 | 0.21% | 0 | $0.0 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $105,546.84 | 0.23% | 0 | $0.0 |
| | | BANK '34 A CORP | 1 | $91,200.15 | 0.2% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $99,581.04 | 0.21% | 0 | $0.0 |

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| | CBM MORTGAGE, LLC | 1 | $104,750.00 | 0.22% | 0 | $0.0 |
| | CENTRAL NATIONAL BANK | 1 | $91,687.00 | 0.2% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | $87,386.08 | 0.19% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $99,576.79 | 0.21% | 0 | $0.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $86,034.34 | 0.18% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $99,143.78 | 0.21% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | $211,903.44 | 0.45% | 0 | $0.0 |
| | EMBRACE HOME LOANS INC | 1 | $96,585.31 | 0.21% | 0 | $0.0 |
| | EMBRACE HOME LOANS, INC. | 2 | $197,186.23 | 0.42% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | $110,000.00 | 0.24% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $106,863.97 | 0.23% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $104,000.00 | 0.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $105,000.00 | 0.22% | 0 | $0.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $101,172.96 | 0.22% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $101,527.55 | 0.22% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $100,042.47 | 0.21% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | $303,459.97 | 0.65% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC | 1 | $99,841.43 | 0.21% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | $87,631.32 | 0.19% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $91,200.00 | 0.2% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $99,572.49 | 0.21% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC | 1 | $92,399.32 | 0.2% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $99,513.61 | 0.21% | 0 | $0.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $90,610.97 | 0.19% | 0 | $0.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $108,437.43 | 0.23% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 1 | $99,572.49 | 0.21% | 0 | $0.0 |
| | JLB CORPORATION | 1 | $97,119.33 | 0.21% | 0 | $0.0 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $95,200.00 | 0.2% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | $205,838.57 | 0.44% | 0 | $0.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $108,800.00 | 0.23% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | $94,613.97 | 0.2% | 0 | $0.0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | $96,000.00 | 0.21% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $106,855.84 | 0.23% | 0 | $0.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | $86,300.00 | 0.18% | 0 | $0.0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP | 1 | $87,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC | 1 | $86,034.34 | 0.18% | 0 | $0.0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | $91,576.16 | 0.2% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $108,298.99 | 0.23% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | $96,900.00 | 0.21% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $94,790.73 | 0.2% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $204,451.79 | 0.44% | 0 | $0.0 |
| | PRO MORTGAGE ASSOCAITES INC | 1 | $107,542.93 | 0.23% | 0 | $0.0 |
| | PROSPERITY BANK | 2 | $204,837.00 | 0.44% | 0 | $0.0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $99,572.49 | 0.21% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $90,415.72 | 0.19% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $100,300.00 | 0.21% | 0 | $0.0 |
| | RP FUNDING, INC. | 1 | $105,000.00 | 0.22% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $95,000.00 | 0.2% | 0 | $0.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | $99,750.00 | 0.21% | 0 | $0.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $185,311.56 | 0.4% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $99,572.49 | 0.21% | 0 | $0.0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $100,767.36 | 0.22% | 0 | $0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | $96,593.61 | 0.21% | 0 | $0.0 |

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| | | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $99,652.67 | 0.21% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | $98,583.16 | 0.21% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $106,551.71 | 0.23% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $91,755.10 | 0.2% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $99,576.79 | 0.21% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $100,001.00 | 0.21% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 394 | $38,543,843.80 | 82.49% | 0 | $0.0 |
| **Total** | | | **477** | **$46,762,986.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NS3 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $95,117.68 | 3.62% | 0 | $0.0 |
| | | BANK OF RUSTON, A CORPORATION | 1 | $88,000.00 | 3.35% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $103,450.89 | 3.93% | 0 | $0.0 |
| | | FEDERATED MORTGAGE CORP. | 1 | $100,000.00 | 3.8% | 0 | $0.0 |
| | | FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | $85,379.69 | 3.25% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | $96,000.00 | 3.65% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $104,541.99 | 3.98% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORP. | 1 | $100,000.00 | 3.8% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $100,323.00 | 3.81% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $87,612.29 | 3.33% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $99,559.42 | 3.79% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $99,135.15 | 3.77% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $97,600.00 | 3.71% | 0 | $0.0 |
| | | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | $89,607.42 | 3.41% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $92,598.39 | 3.52% | 0 | $0.0 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $99,559.42 | 3.79% | 0 | $0.0 |
| | | THE PEOPLES BANK NMLS #458664 | 1 | $101,500.00 | 3.86% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 9 | $890,309.41 | 33.85% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $99,568.16 | 3.78% | 0 | $0.0 |
| **Total** | | | **27** | **$2,629,862.91** | **100%** | **0** | **$0.0** |
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| 3138Y9NT1 | | | 1 | $318,561.74 | 20.83% | 0 | $0.0 |

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| | | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | | | | | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $386,247.43 | 25.26% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | $344,843.08 | 22.55% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 2 | $479,500.00 | 31.36% | 0 | $0.0 |
| **Total** | | | **5** | **$1,529,152.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NU8 | | ACCUNET MORTGAGE LLC | 1 | $83,500.00 | 6.41% | 0 | $0.0 |
| | | BANK OF IDAHO AN IDAHO CORPORATION | 1 | $24,683.78 | 1.89% | 0 | $0.0 |
| | | CAPSTONE BANK | 1 | $83,000.00 | 6.37% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $75,200.00 | 5.77% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $64,719.31 | 4.96% | 0 | $0.0 |
| | | FIRST SECURITY BANK | 1 | $43,000.00 | 3.3% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $73,580.00 | 5.64% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $71,500.00 | 5.48% | 0 | $0.0 |
| | | PROGRESS BANK + TRUST | 1 | $19,773.08 | 1.52% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $50,575.81 | 3.88% | 0 | $0.0 |
| | | SIOUX FALLS FEDEARL CREDIT UNION | 1 | $85,000.00 | 6.52% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $56,400.00 | 4.33% | 0 | $0.0 |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | $53,143.82 | 4.08% | 0 | $0.0 |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | $66,906.88 | 5.13% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 6 | $382,974.46 | 29.38% | 0 | $0.0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $69,697.71 | 5.34% | 0 | $0.0 |
| **Total** | | | **21** | **$1,303,654.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NV6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $33,592.50 | 0.15% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORP | 1 | $298,780.94 | 1.35% | 0 | $0.0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $396,385.65 | 1.79% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 2 | $628,816.39 | 2.84% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $189,550.00 | 0.86% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $219,300.00 | 0.99% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $134,473.51 | 0.61% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $180,000.00 | 0.81% | 0 | $0.0 |

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| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $194,223.69 | 0.88% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $264,769.71 | 1.2% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $208,851.34 | 0.94% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $200,681.19 | 0.91% | 0 | $0.0 |
| | | NETWORK MORTGAGE SERVICES, INC | 1 | $253,586.41 | 1.15% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $119,910.75 | 0.54% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $220,000.00 | 0.99% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | $221,250.00 | 1% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 91 | $18,356,011.56 | 82.99% | 0 | $0.0 |
| **Total** | | | **108** | **$22,120,183.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NW4 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $162,457.78 | 6.46% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $151,394.87 | 6.02% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $151,147.43 | 6.01% | 0 | $0.0 |
| | | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $165,332.32 | 6.57% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $153,300.00 | 6.09% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $167,324.27 | 6.65% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 11 | $1,565,137.18 | 62.2% | 0 | $0.0 |
| **Total** | | | **17** | **$2,516,093.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NX2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $415,426.86 | 1.48% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $261,014.89 | 0.93% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $378,000.00 | 1.35% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $175,100.00 | 0.62% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 2 | $532,400.00 | 1.9% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC A LLC | 1 | $233,750.00 | 0.83% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $251,660.55 | 0.9% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | $247,500.00 | 0.88% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORPORATION A CORP | 1 | $284,400.00 | 1.01% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $184,500.00 | 0.66% | 0 | $0.0 |

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| | DHI MORTGAGE COMPANY, LTD. | 2 | $533,715.54 | 1.9% | 0 | $0.0 |
| | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $196,000.00 | 0.7% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 1 | $248,057.77 | 0.89% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $198,090.00 | 0.71% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $207,719.82 | 0.74% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $196,000.00 | 0.7% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $332,461.56 | 1.19% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $213,611.87 | 0.76% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | $630,539.34 | 2.25% | 0 | $0.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $312,750.00 | 1.12% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | $240,000.00 | 0.86% | 0 | $0.0 |
| | GOLD COAST BANK, STATE CHARTERED BANK | 1 | $256,700.00 | 0.92% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | $337,500.00 | 1.2% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $234,400.00 | 0.84% | 0 | $0.0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | $225,695.57 | 0.81% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $183,600.00 | 0.66% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORP | 1 | $234,400.00 | 0.84% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | $297,600.00 | 1.06% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $324,000.00 | 1.16% | 0 | $0.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $204,352.55 | 0.73% | 0 | $0.0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $254,250.00 | 0.91% | 0 | $0.0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $199,000.00 | 0.71% | 0 | $0.0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $228,000.00 | 0.81% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $261,600.00 | 0.93% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | $219,300.00 | 0.78% | 0 | $0.0 |
| | | 1 | $202,500.00 | 0.72% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE LENDERS OF AMERICA, LLC | | | | | |
| | | NOVA FINANCIAL + INVESTMENT CORP | 1 | $257,000.00 | 0.92% | 0 | $0.0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $271,168.00 | 0.97% | 0 | $0.0 |
| | | OAK MORTGAGE GROUP INC | 1 | $252,000.00 | 0.9% | 0 | $0.0 |
| | | OPEN MORTGAGE, LLC | 1 | $220,000.00 | 0.79% | 0 | $0.0 |
| | | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $204,000.00 | 0.73% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $287,550.00 | 1.03% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $219,300.00 | 0.78% | 0 | $0.0 |
| | | RESMAC, INC., A CORP | 1 | $240,750.00 | 0.86% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC. | 1 | $235,200.00 | 0.84% | 0 | $0.0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $420,492.70 | 1.5% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $333,276.00 | 1.19% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $379,200.00 | 1.35% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $542,594.00 | 1.94% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $384,481.39 | 1.37% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $284,750.00 | 1.02% | 0 | $0.0 |
| | | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | $219,703.65 | 0.78% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $177,200.00 | 0.63% | 0 | $0.0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $234,400.00 | 0.84% | 0 | $0.0 |
| | | WALLICK + VOLK, INC. | 1 | $302,000.00 | 1.08% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | $247,500.00 | 0.88% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 40 | $12,374,122.74 | 44.14% | 0 | $0.0 |
| **Total** | | | **101** | **$28,022,284.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9NY0 | | BANK OF ENGLAND A CORPORATION | 1 | $372,000.00 | 3.82% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $284,000.00 | 2.91% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | $200,000.00 | 2.05% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC.AN OREGON CORP | 1 | $368,000.00 | 3.78% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $388,000.00 | 3.98% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. CORPORATION | 1 | $213,337.36 | 2.19% | 0 | $0.0 |
| | | | 1 | $417,000.00 | 4.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | |
| | | HIGHTECHLENDING, INC A CA CORP | 1 | $315,000.00 | 3.23% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $208,800.00 | 2.14% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $432,000.00 | 4.43% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 2.54% | 0 | $0.0 |
| | | JERSEY MORTGAGE COMPANY | 1 | $234,900.00 | 2.41% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | $191,890.00 | 1.97% | 0 | $0.0 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $417,000.00 | 4.28% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | $255,300.00 | 2.62% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $178,500.00 | 1.83% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $236,586.06 | 2.43% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $192,000.00 | 1.97% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $229,500.00 | 2.35% | 0 | $0.0 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | $296,250.00 | 3.04% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | $341,157.35 | 3.5% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC. | 1 | $458,000.00 | 4.7% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | $221,850.00 | 2.28% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $220,000.00 | 2.26% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $230,363.11 | 2.36% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 8 | $2,597,870.15 | 26.65% | 0 | $0.0 |
| **Total** | | | **33** | **$9,747,304.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Q68 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $538,729.00 | 2.12% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FRIST MORTGAGE | 1 | $417,000.00 | 1.64% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | $261,000.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 2.36% | 0 | $0.0 |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $110,000.00 | 0.43% | 0 | $0.0 |
| | | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | $128,800.00 | 0.51% | 0 | $0.0 |
| | | BANKWEST INC. | 1 | $308,750.00 | 1.22% | 0 | $0.0 |

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| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | $318,400.00 | 1.25% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $417,000.00 | 1.64% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | $269,600.00 | 1.06% | 0 | $0.0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $160,000.00 | 0.63% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $327,000.00 | 1.29% | 0 | $0.0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | $332,000.00 | 1.31% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | $557,000.00 | 2.19% | 0 | $0.0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | $271,000.00 | 1.07% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $417,000.00 | 1.64% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION | 1 | $363,563.64 | 1.43% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | $139,000.00 | 0.55% | 0 | $0.0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | $310,741.54 | 1.22% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $2,368,000.00 | 9.32% | 0 | $0.0 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | $207,000.00 | 0.81% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $280,000.00 | 1.1% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | $602,000.00 | 2.37% | 0 | $0.0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | $247,120.00 | 0.97% | 0 | $0.0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | $140,250.00 | 0.55% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $239,000.00 | 0.94% | 0 | $0.0 |
| | GOOGAIN INC, A CORPORATION. | 1 | $417,000.00 | 1.64% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $384,000.00 | 1.51% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | $229,000.00 | 0.9% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $600,000.00 | 2.36% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $352,500.00 | 1.39% | 0 | $0.0 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $148,000.00 | 0.58% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | $381,000.00 | 1.5% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $417,000.00 | 1.64% | 0 | $0.0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 1.35% | 0 | $0.0 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | $309,900.00 | 1.22% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $768,000.00 | 3.02% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | $642,000.00 | 2.53% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,000.00 | 1.64% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $160,000.00 | 0.63% | 0 | $0.0 |
| | KOHLER CREDIT UNION | 1 | $163,400.00 | 0.64% | 0 | $0.0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | $396,000.00 | 1.56% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $162,684.98 | 0.64% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $300,000.00 | 1.18% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALFORNIA CORPORATION. | 1 | $406,600.00 | 1.6% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | $365,000.00 | 1.44% | 0 | $0.0 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | $272,000.00 | 1.07% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | $220,500.00 | 0.87% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION | 3 | $656,000.00 | 2.58% | 0 | $0.0 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | $265,000.00 | 1.04% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $298,700.00 | 1.18% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $327,000.00 | 1.29% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $371,200.00 | 1.46% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $325,000.00 | 1.28% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $216,800.00 | 0.85% | 0 | $0.0 |

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| | | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $385,000.00 | 1.52% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $240,000.00 | 0.94% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $260,000.00 | 1.02% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLROIDA LLC | 1 | $307,406.00 | 1.21% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC. | 1 | $218,900.00 | 0.86% | 0 | $0.0 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | $75,000.00 | 0.3% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $682,750.00 | 2.69% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $343,772.00 | 1.35% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $704,000.00 | 2.77% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 4 | $1,346,000.00 | 5.31% | 0 | $0.0 |
| **Total** | | | **85** | **$25,407,067.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Q76 | | 1ST ALLIANCE MORTGAGE LLC. | 1 | $101,990.51 | 0.09% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $623,000.00 | 0.55% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $716,000.00 | 0.63% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | $805,000.00 | 0.71% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $271,200.00 | 0.24% | 0 | $0.0 |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | $755,450.00 | 0.67% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $652,000.00 | 0.58% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $190,784.00 | 0.17% | 0 | $0.0 |
| | | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | $398,500.00 | 0.35% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.37% | 0 | $0.0 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.18% | 0 | $0.0 |
| | | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | $316,000.00 | 0.28% | 0 | $0.0 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | $188,000.00 | 0.17% | 0 | $0.0 |
| | | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | $281,900.00 | 0.25% | 0 | $0.0 |
| | | | 1 | $412,500.00 | 0.37% | 0 | $0.0 |

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| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | $398,350.00 | 0.35% | 0 | $0.0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $141,800.00 | 0.13% | 0 | $0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | $313,600.00 | 0.28% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $228,950.00 | 0.2% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | $169,376.66 | 0.15% | 0 | $0.0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $172,000.00 | 0.15% | 0 | $0.0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $90,300.00 | 0.08% | 0 | $0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $139,200.00 | 0.12% | 0 | $0.0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | $170,050.00 | 0.15% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $153,900.00 | 0.14% | 0 | $0.0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $226,194.90 | 0.2% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.53% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $542,000.00 | 0.48% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | $523,000.00 | 0.46% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $348,175.00 | 0.31% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 2 | $380,250.00 | 0.34% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $161,200.00 | 0.14% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | $602,600.00 | 0.53% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $124,458.98 | 0.11% | 0 | $0.0 |
| | | 1 | $172,000.00 | 0.15% | 0 | $0.0 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $948,800.00 | 0.84% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $140,000.00 | 0.12% | 0 | $0.0 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | $100,000.00 | 0.09% | 0 | $0.0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $99,197.28 | 0.09% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK | 1 | $135,700.00 | 0.12% | 0 | $0.0 |
| | BANKWEST INC | 1 | $144,000.00 | 0.13% | 0 | $0.0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $120,000.00 | 0.11% | 0 | $0.0 |
| | BAY TO BAY LENDING, LLC. | 1 | $204,000.00 | 0.18% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | $1,000,300.00 | 0.89% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $186,200.00 | 0.16% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $436,500.00 | 0.39% | 0 | $0.0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | $656,250.00 | 0.58% | 0 | $0.0 |
| | BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $325,000.00 | 0.29% | 0 | $0.0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | $158,650.00 | 0.14% | 0 | $0.0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $167,300.00 | 0.15% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | $928,332.30 | 0.82% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $124,000.00 | 0.11% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $412,000.00 | 0.37% | 0 | $0.0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $189,900.00 | 0.17% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $309,600.00 | 0.27% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $334,000.00 | 0.3% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | $280,000.00 | 0.25% | 0 | $0.0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | $304,000.00 | 0.27% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | $378,000.00 | 0.33% | 0 | $0.0 |

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| | COMMUNITY BANK | 1 | $207,000.00 | 0.18% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $89,600.00 | 0.08% | 0 | $0.0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | $215,325.00 | 0.19% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $189,000.00 | 0.17% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | $578,900.00 | 0.51% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | $116,000.00 | 0.1% | 0 | $0.0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | $232,000.00 | 0.21% | 0 | $0.0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | $320,000.00 | 0.28% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | $531,837.96 | 0.47% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $211,480.00 | 0.19% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $265,203.00 | 0.23% | 0 | $0.0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | $105,000.00 | 0.09% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | $769,000.00 | 0.68% | 0 | $0.0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | $383,517.13 | 0.34% | 0 | $0.0 |
| | DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION | 1 | $158,000.00 | 0.14% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,016,000.00 | 0.9% | 0 | $0.0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | $151,960.00 | 0.13% | 0 | $0.0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | $352,000.00 | 0.31% | 0 | $0.0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | $319,200.00 | 0.28% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | $350,107.78 | 0.31% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $272,000.00 | 0.24% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $282,000.00 | 0.25% | 0 | $0.0 |
| | ENTERPRISE BANK | 2 | $356,600.00 | 0.32% | 0 | $0.0 |
| | | 1 | $282,000.00 | 0.25% | 0 | $0.0 |

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| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | $433,600.00 | 0.38% | 0 | $0.0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $153,000.00 | 0.14% | 0 | $0.0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $161,250.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $267,630.77 | 0.24% | 0 | $0.0 |
| | FIDELITY BANKCORP, A CALIFORNIA CORPORATION | 1 | $332,250.00 | 0.29% | 0 | $0.0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $409,000.00 | 0.36% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $456,000.00 | 0.4% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | $395,100.00 | 0.35% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $113,400.00 | 0.1% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $88,000.00 | 0.08% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | $321,000.00 | 0.28% | 0 | $0.0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | $94,995.34 | 0.08% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $264,853.00 | 0.23% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $191,200.00 | 0.17% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | $265,425.80 | 0.24% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | $187,743.64 | 0.17% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $655,500.00 | 0.58% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | $666,000.00 | 0.59% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $115,037.00 | 0.1% | 0 | $0.0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | $461,500.00 | 0.41% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | $320,000.00 | 0.28% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | $22,283,924.55 | 19.75% | 0 | $0.0 |
| | | 3 | $861,500.00 | 0.76% | 0 | $0.0 |

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| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | $158,000.00 | 0.14% | 0 | $0.0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $399,600.00 | 0.35% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | $817,000.00 | 0.72% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $285,000.00 | 0.25% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | $120,533.71 | 0.11% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $386,000.00 | 0.34% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION | 1 | $161,000.00 | 0.14% | 0 | $0.0 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION. | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $106,800.00 | 0.09% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | $254,800.00 | 0.23% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 2 | $468,000.00 | 0.41% | 0 | $0.0 |
| | GOOGAIN INC.,A CORPORATION | 1 | $393,000.00 | 0.35% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $308,000.00 | 0.27% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORTION. | 1 | $153,000.00 | 0.14% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | $199,700.00 | 0.18% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $401,813.79 | 0.36% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $185,200.00 | 0.16% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 2 | $319,500.00 | 0.28% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $355,000.00 | 0.31% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $90,000.00 | 0.08% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $100,000.00 | 0.09% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $230,000.00 | 0.2% | 0 | $0.0 |
| | | 1 | $115,000.00 | 0.1% | 0 | $0.0 |

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| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | | | | | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $304,000.00 | 0.27% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $282,539.00 | 0.25% | 0 | $0.0 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | $488,750.00 | 0.43% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $405,317.00 | 0.36% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $354,800.00 | 0.31% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | $268,000.00 | 0.24% | 0 | $0.0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO | 1 | $110,750.00 | 0.1% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $149,919.50 | 0.13% | 0 | $0.0 |
| | HOMEWAY MORTGAGE LLC. | 1 | $223,960.00 | 0.2% | 0 | $0.0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | $199,200.00 | 0.18% | 0 | $0.0 |
| | HORIZON BANK, SSB | 1 | $416,399.17 | 0.37% | 0 | $0.0 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK. | 1 | $353,964.00 | 0.31% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $110,700.00 | 0.1% | 0 | $0.0 |
| | IKON FINANCIAL GROUP, LLC. | 1 | $169,100.00 | 0.15% | 0 | $0.0 |
| | INDEPENDENT BANK | 5 | $1,563,896.00 | 1.39% | 0 | $0.0 |
| | IVY MORTGAGE INC, A MARYLAND CORPORATION | 1 | $320,000.00 | 0.28% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $277,500.00 | 0.25% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | $572,000.00 | 0.51% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $516,000.00 | 0.46% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $318,250.00 | 0.28% | 0 | $0.0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $103,200.00 | 0.09% | 0 | $0.0 |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | $122,062.09 | 0.11% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $105,000.00 | 0.09% | 0 | $0.0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 2 | $425,400.00 | 0.38% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $411,707.13 | 0.36% | 0 | $0.0 |

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| | LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | $264,000.00 | 0.23% | 0 | $0.0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $91,878.85 | 0.08% | 0 | $0.0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $103,425.00 | 0.09% | 0 | $0.0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | $185,300.00 | 0.16% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $235,100.00 | 0.21% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $116,500.00 | 0.1% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | $162,000.00 | 0.14% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $122,188.00 | 0.11% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | $92,000.00 | 0.08% | 0 | $0.0 |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | $147,500.00 | 0.13% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | $1,378,800.00 | 1.22% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $324,500.00 | 0.29% | 0 | $0.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $314,600.00 | 0.28% | 0 | $0.0 |
| | MAPS CREDIT UNION | 1 | $184,900.00 | 0.16% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,159,968.00 | 1.03% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | $593,000.00 | 0.53% | 0 | $0.0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $310,000.00 | 0.27% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | $175,200.00 | 0.16% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $368,125.00 | 0.33% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | $246,905.00 | 0.22% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $432,960.00 | 0.38% | 0 | $0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $125,000.00 | 0.11% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $124,200.00 | 0.11% | 0 | $0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | $226,100.00 | 0.2% | 0 | $0.0 |
| | | 1 | $183,600.00 | 0.16% | 0 | $0.0 |

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| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | | | | | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | $232,750.00 | 0.21% | 0 | $0.0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | $250,000.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 3 | $834,900.00 | 0.74% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | $726,600.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $219,000.00 | 0.19% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $99,000.00 | 0.09% | 0 | $0.0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | $348,750.00 | 0.31% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $180,500.00 | 0.16% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $179,075.00 | 0.16% | 0 | $0.0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | $365,516.67 | 0.32% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $458,149.86 | 0.41% | 0 | $0.0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | $96,050.00 | 0.09% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION. | 1 | $102,600.00 | 0.09% | 0 | $0.0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.28% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $251,000.00 | 0.22% | 0 | $0.0 |
| | OMNI - FIND, INC, A CALIFORNIA CORPORATION. | 1 | $194,000.00 | 0.17% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $196,000.00 | 0.17% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $281,000.00 | 0.25% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $1,354,900.00 | 1.2% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | $1,110,500.00 | 0.98% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | $649,750.00 | 0.58% | 0 | $0.0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $180,000.00 | 0.16% | 0 | $0.0 |

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| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $296,000.00 | 0.26% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | $266,000.00 | 0.24% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $213,750.00 | 0.19% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | $330,400.00 | 0.29% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.26% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $373,000.00 | 0.33% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $475,000.00 | 0.42% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $317,500.00 | 0.28% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $147,600.00 | 0.13% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $176,500.00 | 0.16% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALFORNIA CORPORATION. | 1 | $415,650.00 | 0.37% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $264,100.00 | 0.23% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | $260,000.00 | 0.23% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $113,600.00 | 0.1% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | $283,743.00 | 0.25% | 0 | $0.0 |
| | SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA | 1 | $175,000.00 | 0.16% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $374,950.00 | 0.33% | 0 | $0.0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | $396,000.00 | 0.35% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | $411,903.91 | 0.36% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $505,000.00 | 0.45% | 0 | $0.0 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | $97,500.00 | 0.09% | 0 | $0.0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | $640,000.00 | 0.57% | 0 | $0.0 |
| | | 1 | $280,000.00 | 0.25% | 0 | $0.0 |

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| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | | | | | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | $115,350.00 | 0.1% | 0 | $0.0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | $135,200.00 | 0.12% | 0 | $0.0 |
| | TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | $195,440.00 | 0.17% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $398,881.00 | 0.35% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | $274,843.82 | 0.24% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,079,187.55 | 0.96% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | $1,410,967.63 | 1.25% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | $1,040,959.11 | 0.92% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $198,550.00 | 0.18% | 0 | $0.0 |
| | TEXELL CREDIT UNION. | 1 | $93,873.38 | 0.08% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $360,000.00 | 0.32% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.2% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $400,000.00 | 0.35% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $263,250.00 | 0.23% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | $211,500.00 | 0.19% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | $159,200.00 | 0.14% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.23% | 0 | $0.0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | $113,000.00 | 0.1% | 0 | $0.0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | $200,525.00 | 0.18% | 0 | $0.0 |
| | TRUE STAR MORTGAGE | 1 | $260,000.00 | 0.23% | 0 | $0.0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | $235,000.00 | 0.21% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 3 | $853,498.00 | 0.76% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | $1,528,925.00 | 1.35% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | $716,800.00 | 0.64% | 0 | $0.0 |
| | | 1 | $489,600.00 | 0.43% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION | | | | | |
| | | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | $255,000.00 | 0.23% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $215,000.00 | 0.19% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $183,000.00 | 0.16% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | $1,365,383.00 | 1.21% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $428,700.00 | 0.38% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | $655,700.00 | 0.58% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $391,000.00 | 0.35% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $185,500.00 | 0.16% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | $620,693.11 | 0.64% | 0 | $0.0 |
| **Total** | | | **433** | **$112,855,976.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Q84 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $210,000.00 | 1.25% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $253,400.00 | 1.51% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $457,436.86 | 2.72% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $190,500.00 | 1.13% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $330,000.00 | 1.96% | 0 | $0.0 |
| | | AMERICAN MILLENIUM COMPANY LLC. | 1 | $275,000.00 | 1.63% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $226,400.00 | 1.35% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | $151,905.00 | 0.9% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $246,196.91 | 1.46% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $272,000.00 | 1.62% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $139,819.78 | 0.83% | 0 | $0.0 |
| | | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $345,000.00 | 2.05% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $408,500.00 | 2.43% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $138,750.00 | 0.82% | 0 | $0.0 |

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| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | $154,400.00 | 0.92% | 0 | $0.0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | $376,769.99 | 2.24% | 0 | $0.0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $300,000.00 | 1.78% | 0 | $0.0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $274,000.00 | 1.63% | 0 | $0.0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | $572,750.00 | 3.4% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $400,805.00 | 2.38% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | $140,000.00 | 0.83% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $853,300.00 | 5.07% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $299,250.00 | 1.78% | 0 | $0.0 |
| | FRANK J WEAVER, INC, A MARYULAND CORPORATION | 1 | $202,500.00 | 1.2% | 0 | $0.0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $125,200.00 | 0.74% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $188,699.30 | 1.12% | 0 | $0.0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | $128,000.00 | 0.76% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | $354,027.77 | 2.1% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | $126,840.00 | 0.75% | 0 | $0.0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | $146,000.00 | 0.87% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $175,000.00 | 1.04% | 0 | $0.0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | $166,500.00 | 0.99% | 0 | $0.0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | $215,000.00 | 1.28% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $331,500.00 | 1.97% | 0 | $0.0 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 1.5% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $416,500.00 | 2.47% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $200,250.00 | 1.19% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $530,006.52 | 3.15% | 0 | $0.0 |

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| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $461,000.00 | 2.74% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $673,200.00 | 4% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $323,592.36 | 1.92% | 0 | $0.0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | $125,200.00 | 0.74% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $137,655.00 | 0.82% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $325,000.00 | 1.93% | 0 | $0.0 |
| | | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $287,000.00 | 1.71% | 0 | $0.0 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATON. | 1 | $280,000.00 | 1.66% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | $207,970.00 | 1.24% | 0 | $0.0 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $275,000.00 | 1.63% | 0 | $0.0 |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | $468,000.00 | 2.78% | 0 | $0.0 |
| | | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | $138,700.00 | 0.82% | 0 | $0.0 |
| | | ROYAL CREDIT INDUSTRIES, INC.. | 1 | $581,000.00 | 3.45% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $168,000.00 | 1% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $245,465.63 | 1.46% | 0 | $0.0 |
| | | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | $285,000.00 | 1.69% | 0 | $0.0 |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | $137,600.00 | 0.82% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | $417,000.00 | 2.48% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $254,800.00 | 1.51% | 0 | $0.0 |
| | | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | $198,900.00 | 1.18% | 0 | $0.0 |
| | | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $266,000.00 | 1.6% | 0 | $0.0 |
| **Total** | | | **67** | **$16,830,290.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Q92 | | AK BELL INC, A IDAHO CORPORATION. | 1 | $59,603.00 | 1.45% | 0 | $0.0 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $67,834.46 | 1.65% | 0 | $0.0 |
| | | | 1 | $60,175.00 | 1.47% | 0 | $0.0 |

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| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | | | | | |
| | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK | 1 | $84,000.00 | 2.05% | 0 | $0.0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $63,810.00 | 1.56% | 0 | $0.0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $67,910.29 | 1.66% | 0 | $0.0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $38,947.47 | 0.95% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | $65,893.67 | 1.61% | 0 | $0.0 |
| | CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC | 1 | $80,000.00 | 1.95% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $59,917.34 | 1.46% | 0 | $0.0 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL. | 1 | $58,000.00 | 1.41% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $77,897.28 | 1.9% | 0 | $0.0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | $79,475.00 | 1.94% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $79,887.28 | 1.95% | 0 | $0.0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | $107,626.27 | 2.62% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $63,911.83 | 1.56% | 0 | $0.0 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | $61,655.35 | 1.5% | 0 | $0.0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | $120,680.67 | 2.94% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $70,000.00 | 1.71% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $83,125.00 | 2.03% | 0 | $0.0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $70,000.00 | 1.71% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | $937,190.33 | 22.85% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $61,916.48 | 1.51% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $49,932.65 | 1.22% | 0 | $0.0 |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $84,488.59 | 2.06% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $65,911.09 | 1.61% | 0 | $0.0 |
| | | 1 | $68,902.78 | 1.68% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | INLAND MORETGAGE INC, A WASHINGTON CORPORATION. | 1 | $59,000.00 | 1.44% | 0 | $0.0 |
| | | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | $65,600.00 | 1.6% | 0 | $0.0 |
| | | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | $76,033.18 | 1.85% | 0 | $0.0 |
| | | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $73,150.00 | 1.78% | 0 | $0.0 |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | $147,686.17 | 3.6% | 0 | $0.0 |
| | | M2 LENDING SOLUTIONA, LLC, A COLORADO LLC. | 1 | $75,000.00 | 1.83% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $47,900.00 | 1.17% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | $112,719.20 | 2.75% | 0 | $0.0 |
| | | PREFERRED HOME LENDING LLC. | 1 | $76,000.00 | 1.85% | 0 | $0.0 |
| | | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $60,750.00 | 1.48% | 0 | $0.0 |
| | | PRIORITY LENDING LLC, A ARIZONA LLC. | 1 | $70,900.00 | 1.73% | 0 | $0.0 |
| | | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | $77,600.00 | 1.89% | 0 | $0.0 |
| | | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. | 1 | $69,901.37 | 1.7% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $56,533.74 | 1.38% | 0 | $0.0 |
| | | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | $63,658.15 | 1.55% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC. | 1 | $35,163.28 | 0.86% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | $83,600.00 | 2.04% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $61,543.84 | 1.49% | 0 | $0.0 |
| **Total** | | | **63** | **$4,101,430.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9R26 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $410,000.00 | 5.17% | 0 | $0.0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $143,000.00 | 1.8% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $243,500.00 | 3.07% | 0 | $0.0 |
| | | | 1 | $136,800.00 | 1.73% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | | | | | |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $343,500.00 | 4.33% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $216,000.00 | 2.73% | 0 | $0.0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $223,500.00 | 2.82% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,754,739.50 | 22.14% | 0 | $0.0 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $356,000.00 | 4.49% | 0 | $0.0 |
| | | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | $386,250.00 | 4.87% | 0 | $0.0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $655,000.00 | 8.26% | 0 | $0.0 |
| | | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $252,000.00 | 3.18% | 0 | $0.0 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | $314,061.45 | 3.96% | 0 | $0.0 |
| | | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $379,000.00 | 4.78% | 0 | $0.0 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $255,000.00 | 3.22% | 0 | $0.0 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $277,100.00 | 3.5% | 0 | $0.0 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | $296,250.00 | 3.74% | 0 | $0.0 |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 2.52% | 0 | $0.0 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 3.15% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $417,000.00 | 5.26% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $417,000.00 | 5.28% | 0 | $0.0 |
| **Total** | | | **26** | **$7,925,700.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9R34 | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 38.32% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $125,500.00 | 13% | 0 | $0.0 |
| | | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | $130,000.00 | 13.46% | 0 | $0.0 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $340,000.00 | 35.22% | 0 | $0.0 |
| **Total** | | | **4** | **$965,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138Y9R67 | | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $227,000.00 | 1.63% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $133,500.00 | 0.96% | 0 | $0.0 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $140,000.00 | 1% | 0 | $0.0 |
| | | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $76,404.38 | 0.55% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $78,000.00 | 0.56% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $208,200.00 | 1.49% | 0 | $0.0 |
| | | CATALYST MORTGAGE. | 1 | $150,000.00 | 1.08% | 0 | $0.0 |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | $197,600.00 | 1.42% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $180,000.00 | 1.29% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $349,650.00 | 2.51% | 0 | $0.0 |
| | | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $151,200.00 | 1.08% | 0 | $0.0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $282,000.00 | 2.02% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | $113,000.00 | 0.81% | 0 | $0.0 |
| | | EQUIFUND MORTGAGE | 1 | $263,600.00 | 1.89% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | $300,000.00 | 2.15% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $285,750.00 | 2.05% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | $201,830.42 | 1.45% | 1 | $86,155.7 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $2,468,470.00 | 17.71% | 0 | $0.0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $104,500.00 | 0.75% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $451,000.00 | 3.24% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $176,000.00 | 1.26% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | $240,000.00 | 1.72% | 0 | $0.0 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $259,900.00 | 1.86% | 0 | $0.0 |
| | | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $264,700.00 | 1.9% | 0 | $0.0 |
| | | | 1 | $400,000.00 | 2.87% | 0 | $0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $128,000.00 | 0.92% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $85,125.00 | 0.61% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $208,500.00 | 1.5% | 0 | $0.0 |
| | HORIZON BANK, SSB | 1 | $189,000.00 | 1.36% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | $130,000.00 | 0.93% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $112,500.00 | 0.81% | 0 | $0.0 |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | $165,000.00 | 1.18% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $191,200.00 | 1.37% | 0 | $0.0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | $155,000.00 | 1.11% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $183,000.00 | 1.31% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $152,005.00 | 1.09% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | $112,500.00 | 0.81% | 0 | $0.0 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION. | 1 | $120,000.00 | 0.86% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | $112,000.00 | 0.8% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $90,000.00 | 0.65% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | $205,000.00 | 1.47% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $354,523.00 | 2.54% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION ( | 1 | $147,700.00 | 1.06% | 0 | $0.0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | $149,600.00 | 1.07% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $142,500.00 | 1.02% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $80,750.00 | 0.58% | 0 | $0.0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $244,300.00 | 1.75% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,000.00 | 1.75% | 0 | $0.0 |
| | | 1 | $231,000.00 | 1.66% | 0 | $0.0 |

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| | | SUPER RATE INC, A CALIFORNIA CORPORATION | | | | | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $393,986.00 | 2.83% | 0 | $0.0 |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $119,916.54 | 0.86% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $130,500.00 | 0.94% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC. | 1 | $133,000.00 | 0.95% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $140,000.00 | 1% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | $97,000.00 | 0.7% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC | 1 | $183,750.00 | 1.32% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $135,000.00 | 0.97% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $166,925.00 | 1.2% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $116,500.00 | 0.84% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $119,250.00 | 0.86% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | $565,282.80 | 4.07% | 0 | $0.0 |
| **Total** | | | **76** | **$13,936,618.14** | **100%** | **1** | **$86,155.7** |
| | | | | | | | |
| 3138Y9R75 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | $204,000.00 | 0.75% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $367,750.00 | 1.36% | 0 | $0.0 |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | $274,938.16 | 1.01% | 0 | $0.0 |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $99,000.00 | 0.36% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $188,500.00 | 0.69% | 0 | $0.0 |
| | | AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $156,000.00 | 0.57% | 0 | $0.0 |
| | | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | $158,399.00 | 0.58% | 0 | $0.0 |
| | | AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK. | 1 | $70,000.00 | 0.26% | 0 | $0.0 |
| | | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $53,200.00 | 0.2% | 0 | $0.0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $181,000.00 | 0.67% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $276,500.00 | 1.02% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | $507,000.00 | 1.87% | 0 | $0.0 |

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| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $214,400.00 | 0.79% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | $466,500.00 | 1.72% | 0 | $0.0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $287,000.00 | 1.06% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $143,500.00 | 0.53% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $181,500.00 | 0.67% | 0 | $0.0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $84,000.00 | 0.31% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | $260,000.00 | 0.96% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $354,848.60 | 1.31% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | $5,664,494.75 | 20.88% | 0 | $0.0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $230,000.00 | 0.85% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $525,000.00 | 1.93% | 0 | $0.0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $338,291.00 | 1.25% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $271,000.00 | 1% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $337,500.00 | 1.24% | 0 | $0.0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $382,500.00 | 1.41% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | $178,093.58 | 0.66% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $123,300.00 | 0.45% | 0 | $0.0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $248,000.00 | 0.91% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | $901,215.43 | 3.32% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $327,500.00 | 1.21% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $87,200.00 | 0.32% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $474,500.00 | 1.75% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $252,000.00 | 0.93% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $229,000.00 | 0.84% | 0 | $0.0 |
| | | 3 | $718,500.00 | 2.65% | 0 | $0.0 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $417,000.00 | 1.54% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 1.47% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCHONSIN CREDIT UNION | 1 | $79,700.00 | 0.29% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $145,000.00 | 0.53% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $211,250.00 | 0.78% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 1.54% | 0 | $0.0 |
| | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK. | 1 | $60,800.00 | 0.22% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $136,086.10 | 0.5% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | $354,500.00 | 1.31% | 0 | $0.0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | $141,500.00 | 0.52% | 0 | $0.0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | $77,000.00 | 0.28% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $350,000.00 | 1.29% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORORATION | 1 | $375,000.00 | 1.38% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $148,000.00 | 0.55% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $380,000.00 | 1.4% | 0 | $0.0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $200,000.00 | 0.74% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CAIIFORNIA CORPORATION. | 1 | $294,000.00 | 1.08% | 0 | $0.0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $105,500.00 | 0.39% | 0 | $0.0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | $188,910.00 | 0.7% | 0 | $0.0 |
| | SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN | 1 | $134,400.00 | 0.5% | 0 | $0.0 |
| | SEACOAST MORTGAGE CORPORATION. | 1 | $379,900.00 | 1.4% | 0 | $0.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $372,000.00 | 1.37% | 0 | $0.0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $130,000.00 | 0.48% | 0 | $0.0 |

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| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | $315,000.00 | 1.16% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,055,800.00 | 3.89% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | $603,332.00 | 2.22% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $539,738.29 | 1.99% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $337,000.00 | 1.24% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION | 1 | $205,000.00 | 0.76% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | $342,000.00 | 1.26% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC | 2 | $286,900.00 | 1.06% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $220,000.00 | 0.81% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC,. | 1 | $125,000.00 | 0.46% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $462,040.00 | 1.7% | 0 | $0.0 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $148,400.00 | 0.55% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | $207,600.00 | 0.77% | 0 | $0.0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $340,800.00 | 1.26% | 0 | $0.0 |
| | | WPS COMMUNITY BANK, FSB | 1 | $280,000.00 | 1.03% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $350,000.00 | 1.29% | 0 | $0.0 |
| **Total** | | | **114** | **$27,132,286.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9R83 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | $1,046,250.00 | 1.54% | 0 | $0.0 |
| | | ACG FUNDGIN INC., A CALIFORNIA CORPORATION. | 1 | $369,000.00 | 0.54% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $327,000.00 | 0.48% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.25% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $297,500.00 | 0.44% | 0 | $0.0 |
| | | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | $148,000.00 | 0.22% | 0 | $0.0 |
| | | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $328,600.00 | 0.48% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | $380,000.00 | 0.56% | 0 | $0.0 |
| | | | 1 | $225,000.00 | 0.33% | 0 | $0.0 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $170,000.00 | 0.25% | 0 | $0.0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $144,400.00 | 0.21% | 0 | $0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $327,700.00 | 0.48% | 0 | $0.0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | $88,500.00 | 0.13% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.55% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | $578,543.00 | 0.85% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | $345,000.00 | 0.51% | 0 | $0.0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | $310,000.00 | 0.46% | 0 | $0.0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | $400,000.00 | 0.59% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $351,000.00 | 0.52% | 0 | $0.0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK. | 1 | $190,000.00 | 0.28% | 0 | $0.0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | $100,000.00 | 0.15% | 0 | $0.0 |
| | BANK OF NEBRASKA | 2 | $314,850.00 | 0.46% | 0 | $0.0 |
| | BANKWEST INC | 1 | $300,000.00 | 0.44% | 0 | $0.0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $168,150.00 | 0.25% | 0 | $0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $130,900.00 | 0.19% | 0 | $0.0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | $170,000.00 | 0.25% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $387,800.00 | 0.57% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $245,000.00 | 0.36% | 0 | $0.0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | $268,000.00 | 0.39% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $320,000.00 | 0.47% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $163,304.76 | 0.24% | 0 | $0.0 |
| | | 1 | $120,000.00 | 0.18% | 0 | $0.0 |

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| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | | | | | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | $350,400.00 | 0.52% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 0.31% | 0 | $0.0 |
| | COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK | 1 | $138,500.00 | 0.2% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | $419,000.00 | 0.62% | 0 | $0.0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $249,925.00 | 0.37% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 3 | $832,900.00 | 1.23% | 0 | $0.0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | $265,946.00 | 0.39% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | $242,400.00 | 0.36% | 0 | $0.0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | $197,910.00 | 0.29% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $241,000.00 | 0.35% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $481,000.00 | 0.71% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $183,500.00 | 0.27% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY | 1 | $228,000.00 | 0.34% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | $977,585.00 | 1.44% | 0 | $0.0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.54% | 0 | $0.0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | $343,000.00 | 0.5% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | $448,000.00 | 0.66% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | $390,000.00 | 0.57% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.59% | 0 | $0.0 |
| | | 1 | $182,250.00 | 0.27% | 0 | $0.0 |

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| | FIRST OHIO FINANCE INC., A OHIO CORPORATION. | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $408,750.00 | 0.6% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | $16,936,170.25 | 24.93% | 0 | $0.0 |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | $52,250.00 | 0.08% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $375,000.00 | 0.55% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $365,000.00 | 0.54% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $209,950.00 | 0.31% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $310,000.00 | 0.46% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | $770,000.00 | 1.13% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | $323,000.00 | 0.48% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $244,900.00 | 0.36% | 0 | $0.0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $157,000.00 | 0.23% | 0 | $0.0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $149,925.00 | 0.22% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | $174,000.00 | 0.26% | 0 | $0.0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $375,900.00 | 0.55% | 0 | $0.0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | $123,925.00 | 0.18% | 0 | $0.0 |
| | INDEPENDENT BANK | 5 | $1,143,450.00 | 1.68% | 0 | $0.0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.19% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $175,750.00 | 0.26% | 0 | $0.0 |
| | INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $265,000.00 | 0.39% | 0 | $0.0 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | $234,400.00 | 0.35% | 0 | $0.0 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $345,600.00 | 0.51% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | $355,000.00 | 0.52% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION.. | 1 | $339,000.00 | 0.5% | 0 | $0.0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $503,000.00 | 0.74% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | $275,000.00 | 0.4% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $168,000.00 | 0.25% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $154,850.00 | 0.23% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $187,500.00 | 0.28% | 0 | $0.0 |
| | KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $45,000.00 | 0.07% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $613,000.00 | 0.9% | 0 | $0.0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $153,900.00 | 0.23% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.44% | 0 | $0.0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | $145,993.35 | 0.21% | 0 | $0.0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $207,000.00 | 0.3% | 0 | $0.0 |
| | MAPS CREDIT UNION | 1 | $241,400.00 | 0.36% | 0 | $0.0 |
| | MAPS CREDIT UNION. | 1 | $352,000.00 | 0.52% | 0 | $0.0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | $323,000.00 | 0.48% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $191,942.00 | 0.28% | 0 | $0.0 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION. | 1 | $276,500.00 | 0.41% | 0 | $0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $111,920.00 | 0.16% | 0 | $0.0 |
| | MILESTONE MORTAGE INC., A INDIANA CORPORATION | 1 | $141,550.00 | 0.21% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $324,000.00 | 0.48% | 0 | $0.0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | $88,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | $143,500.00 | 0.21% | 0 | $0.0 |

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| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | $242,485.00 | 0.36% | 0 | $0.0 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | $512,900.00 | 0.76% | 0 | $0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $343,700.00 | 0.51% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | $336,000.00 | 0.49% | 0 | $0.0 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $424,500.00 | 0.62% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $1,061,500.00 | 1.56% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | $531,000.00 | 0.78% | 0 | $0.0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $240,000.00 | 0.35% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | $280,000.00 | 0.41% | 0 | $0.0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | $645,900.00 | 0.95% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | $400,200.00 | 0.59% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $178,000.00 | 0.26% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | $1,001,000.00 | 1.47% | 0 | $0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $405,000.00 | 0.6% | 0 | $0.0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION. | 1 | $156,600.00 | 0.23% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | $203,000.00 | 0.3% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $395,000.00 | 0.58% | 0 | $0.0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $176,250.00 | 0.26% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | $331,047.00 | 0.49% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $168,750.00 | 0.25% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $279,000.00 | 0.41% | 0 | $0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $170,000.00 | 0.25% | 0 | $0.0 |

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| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $569,000.00 | 0.84% | 0 | $0.0 |
| | STARION FINANCIAL, A CORPORATION | 1 | $375,000.00 | 0.55% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $356,000.00 | 0.52% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | $762,000.00 | 1.12% | 0 | $0.0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $205,200.00 | 0.3% | 0 | $0.0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $309,000.00 | 0.45% | 0 | $0.0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | $407,000.00 | 0.6% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | $377,268.00 | 0.56% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $600,000.00 | 0.88% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $625,500.00 | 0.92% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | $1,249,972.00 | 1.84% | 0 | $0.0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $200,000.00 | 0.29% | 0 | $0.0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $187,000.00 | 0.28% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | $368,000.00 | 0.54% | 0 | $0.0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $293,000.00 | 0.43% | 0 | $0.0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | $278,100.00 | 0.41% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC. | 1 | $192,000.00 | 0.28% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.52% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | $329,000.00 | 0.48% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.51% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $394,000.00 | 0.58% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | $315,000.00 | 0.46% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $496,000.00 | 0.73% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $463,000.00 | 0.68% | 0 | $0.0 |
| | | 1 | $128,800.00 | 0.19% | 0 | $0.0 |

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| | | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | | | | | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $253,500.00 | 0.37% | 0 | $0.0 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | $138,400.00 | 0.2% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $309,500.00 | 0.46% | 0 | $0.0 |
| | | WPS COMMUNITY BANK, FSB | 1 | $332,000.00 | 0.54% | 0 | $0.0 |
| **Total** | | | **245** | **$67,930,911.36** | **100%** | **0** | **$0.0** |
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| 3138Y9R91 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $336,000.00 | 0.27% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $399,000.00 | 0.32% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | $1,424,300.00 | 1.15% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | $951,000.00 | 0.77% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $347,425.00 | 0.28% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $138,750.00 | 0.11% | 0 | $0.0 |
| | | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $309,000.00 | 0.25% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $577,400.00 | 0.46% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $397,500.00 | 0.32% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $519,500.00 | 0.42% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | $1,124,400.00 | 0.91% | 0 | $0.0 |
| | | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $224,000.00 | 0.18% | 0 | $0.0 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $121,724.72 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $384,000.00 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | $281,250.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $249,000.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $846,000.00 | 0.68% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | $228,000.00 | 0.18% | 0 | $0.0 |

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| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | $351,405.00 | 0.28% | 0 | $0.0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | $240,000.00 | 0.19% | 0 | $0.0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $244,846.00 | 0.2% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $132,000.00 | 0.11% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | $169,575.00 | 0.14% | 0 | $0.0 |
| | ATLANTIC COAST BANK | 1 | $161,500.00 | 0.13% | 0 | $0.0 |
| | ATLANTIC COAST BANK. | 1 | $151,288.00 | 0.12% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.23% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | $544,000.00 | 0.44% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $185,850.00 | 0.15% | 0 | $0.0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | $150,450.00 | 0.12% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $475,129.65 | 0.38% | 0 | $0.0 |
| | BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION | 1 | $246,638.00 | 0.2% | 0 | $0.0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | $142,500.00 | 0.11% | 0 | $0.0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 2 | $285,000.00 | 0.23% | 0 | $0.0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | $117,267.00 | 0.09% | 0 | $0.0 |
| | BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT | 1 | $488,750.00 | 0.39% | 0 | $0.0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $193,420.00 | 0.16% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | $1,027,229.75 | 0.83% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | $413,630.00 | 0.33% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 3 | $914,175.00 | 0.74% | 0 | $0.0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | $112,955.00 | 0.09% | 0 | $0.0 |

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| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS. | 1 | $166,250.00 | 0.13% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | $384,000.00 | 0.31% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | $330,000.00 | 0.27% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $389,000.00 | 0.31% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $563,000.00 | 0.45% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $395,000.00 | 0.32% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $127,400.00 | 0.1% | 0 | $0.0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | $335,750.00 | 0.27% | 0 | $0.0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | $195,000.00 | 0.16% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | $625,500.00 | 0.5% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $137,750.00 | 0.11% | 0 | $0.0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | $375,350.00 | 0.3% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $460,300.00 | 0.37% | 0 | $0.0 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $277,950.00 | 0.22% | 0 | $0.0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $272,000.00 | 0.22% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION. | 1 | $316,983.00 | 0.26% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | $625,000.00 | 0.5% | 0 | $0.0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $380,000.00 | 0.31% | 0 | $0.0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | $479,505.00 | 0.39% | 0 | $0.0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $129,675.00 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP. | 1 | $156,120.00 | 0.13% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $151,300.00 | 0.12% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | $248,000.00 | 0.2% | 0 | $0.0 |

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| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | $147,900.00 | 0.12% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | $465,750.00 | 0.38% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $176,500.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSION LLC. | 1 | $156,750.00 | 0.13% | 0 | $0.0 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $163,400.00 | 0.13% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | $732,003.50 | 0.59% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $332,000.00 | 0.27% | 0 | $0.0 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $346,000.00 | 0.28% | 0 | $0.0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | $197,500.00 | 0.16% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | $382,200.00 | 0.31% | 0 | $0.0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | $144,400.00 | 0.12% | 0 | $0.0 |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | $186,000.00 | 0.15% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.17% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | $576,000.00 | 0.46% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $331,550.00 | 0.27% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | $130,000.00 | 0.1% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.17% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $101,500.00 | 0.08% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $421,287.33 | 0.34% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE. | 1 | $136,000.00 | 0.11% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $137,750.00 | 0.11% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $259,779.00 | 0.21% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $169,955.00 | 0.14% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $240,300.00 | 0.19% | 0 | $0.0 |

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| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | $215,000.00 | 0.17% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $154,850.00 | 0.12% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | $94,050.00 | 0.08% | 0 | $0.0 |
| | FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.0 |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | $148,000.00 | 0.12% | 0 | $0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $225,000.00 | 0.18% | 0 | $0.0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $287,500.00 | 0.23% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.27% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $298,000.00 | 0.24% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $261,000.00 | 0.21% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | $220,500.00 | 0.18% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $248,000.00 | 0.2% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | $401,000.00 | 0.32% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $512,955.00 | 0.41% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $160,800.00 | 0.13% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $305,915.00 | 0.25% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 90 | $23,526,908.99 | 18.95% | 0 | $0.0 |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | $168,000.00 | 0.14% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $132,000.00 | 0.11% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $223,500.00 | 0.18% | 0 | $0.0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $127,000.00 | 0.1% | 0 | $0.0 |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | $315,000.00 | 0.25% | 0 | $0.0 |
| | | 1 | $369,000.00 | 0.3% | 0 | $0.0 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | $1,482,000.00 | 1.19% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | $185,000.00 | 0.15% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $260,000.00 | 0.21% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 0.13% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $201,850.00 | 0.16% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $759,000.00 | 0.61% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $860,800.33 | 0.69% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $199,934.47 | 0.16% | 0 | $0.0 |
| | GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION. | 1 | $394,000.00 | 0.32% | 0 | $0.0 |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | $344,850.00 | 0.28% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $404,000.00 | 0.33% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $260,800.00 | 0.21% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | $230,000.00 | 0.19% | 0 | $0.0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | $392,000.00 | 0.32% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 5 | $1,237,238.00 | 1% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 2 | $525,000.00 | 0.42% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | $507,500.00 | 0.41% | 0 | $0.0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | $295,000.00 | 0.24% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $239,700.00 | 0.19% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | $515,000.00 | 0.41% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $252,000.00 | 0.2% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | $104,794.00 | 0.08% | 0 | $0.0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $408,750.00 | 0.33% | 0 | $0.0 |
| | | 1 | $304,000.00 | 0.24% | 0 | $0.0 |

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| | HOME FIANCING INC, A CALIFORNIA CORPORATION. | | | | | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $552,000.00 | 0.44% | 0 | $0.0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $153,000.00 | 0.12% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $499,000.00 | 0.4% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $115,000.00 | 0.09% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.26% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $174,580.00 | 0.14% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION. | 1 | $96,000.00 | 0.08% | 0 | $0.0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | $355,000.00 | 0.29% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | $311,352.00 | 0.25% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $187,760.00 | 0.15% | 0 | $0.0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $119,225.00 | 0.1% | 0 | $0.0 |
| | HOMEWAY MORTGAGE LLC. | 1 | $316,957.00 | 0.26% | 0 | $0.0 |
| | ICC MORTGAGE SERVICE, A NEW YORK CORPORATION | 1 | $310,000.00 | 0.25% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | $400,000.00 | 0.32% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | $704,526.00 | 0.57% | 0 | $0.0 |
| | INDEPENDENT BANK | 5 | $1,290,800.00 | 1.04% | 0 | $0.0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | $253,000.00 | 0.2% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.19% | 0 | $0.0 |
| | INSPIRIA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | $323,000.00 | 0.26% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | $719,240.00 | 0.58% | 1 | $321,125.1 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | $737,593.00 | 0.59% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $243,750.00 | 0.2% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $328,500.00 | 0.26% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $123,250.00 | 0.1% | 0 | $0.0 |
| | | 1 | $361,250.00 | 0.29% | 0 | $0.0 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | $588,300.00 | 0.47% | 0 | $0.0 |
| | LAKE REGION BANK, A CORPORATION | 1 | $219,700.00 | 0.18% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | $187,775.00 | 0.15% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION | 1 | $145,000.00 | 0.12% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $260,000.00 | 0.21% | 0 | $0.0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 2 | $498,000.00 | 0.4% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $100,000.00 | 0.08% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $542,150.00 | 0.44% | 0 | $0.0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $285,750.00 | 0.23% | 0 | $0.0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $150,400.00 | 0.12% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | $136,000.00 | 0.11% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $503,569.88 | 0.41% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 2 | $483,300.00 | 0.39% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION. | 1 | $269,010.00 | 0.22% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $297,500.00 | 0.24% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $125,685.00 | 0.1% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | $790,500.00 | 0.64% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $250,000.00 | 0.2% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $110,000.00 | 0.09% | 0 | $0.0 |
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $198,550.00 | 0.16% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITES LIABILITY COMPANY. | 1 | $393,750.00 | 0.32% | 0 | $0.0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | $169,150.00 | 0.14% | 0 | $0.0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | $120,000.00 | 0.1% | 0 | $0.0 |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $538,727.00 | 0.43% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $181,491.00 | 0.15% | 0 | $0.0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | $364,000.00 | 0.29% | 0 | $0.0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | $161,500.00 | 0.13% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $198,400.00 | 0.16% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $949,550.00 | 0.76% | 0 | $0.0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $144,000.00 | 0.12% | 0 | $0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $374,000.00 | 0.3% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | $129,250.00 | 0.1% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $176,000.00 | 0.14% | 0 | $0.0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | $567,625.00 | 0.46% | 0 | $0.0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | $124,500.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | $165,000.00 | 0.13% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $118,655.00 | 0.1% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION | 1 | $225,600.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $214,000.00 | 0.17% | 0 | $0.0 |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $189,600.00 | 0.15% | 0 | $0.0 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $189,000.00 | 0.15% | 0 | $0.0 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $236,000.00 | 0.19% | 0 | $0.0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $270,900.00 | 0.22% | 0 | $0.0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 3 | $792,429.00 | 0.64% | 0 | $0.0 |

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| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | $212,000.00 | 0.17% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $152,250.00 | 0.12% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $203,200.00 | 0.16% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $205,200.00 | 0.17% | 0 | $0.0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | $344,000.00 | 0.28% | 0 | $0.0 |
| | NORTH AMERICAN SACINGS BANK, FSB | 1 | $406,125.00 | 0.33% | 0 | $0.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $182,000.00 | 0.15% | 0 | $0.0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | $269,000.00 | 0.22% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $339,625.00 | 0.27% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | $220,000.00 | 0.18% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION | 1 | $122,400.00 | 0.1% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $363,000.00 | 0.29% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $277,000.00 | 0.22% | 0 | $0.0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | $122,550.00 | 0.1% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $680,225.00 | 0.55% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | $463,000.00 | 0.37% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $412,500.00 | 0.33% | 0 | $0.0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | $261,750.00 | 0.21% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $115,500.00 | 0.09% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $382,600.00 | 0.31% | 0 | $0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | $369,348.00 | 0.3% | 0 | $0.0 |
| | PREMIER LENDING, INC., A CORPORATION | 3 | $1,115,000.00 | 0.9% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $128,000.00 | 0.1% | 0 | $0.0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | $132,000.00 | 0.11% | 0 | $0.0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | $354,990.00 | 0.29% | 0 | $0.0 |

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| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | $479,200.00 | 0.39% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | $744,550.00 | 0.6% | 0 | $0.0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | $255,550.00 | 0.21% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.17% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $146,000.00 | 0.12% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $461,000.00 | 0.37% | 0 | $0.0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $314,000.00 | 0.25% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $161,281.46 | 0.13% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $108,000.00 | 0.09% | 0 | $0.0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 2 | $301,750.00 | 0.24% | 0 | $0.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.1% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $560,000.00 | 0.45% | 0 | $0.0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | $136,000.00 | 0.11% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $368,000.00 | 0.3% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $90,000.00 | 0.07% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 2 | $538,423.00 | 0.43% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | $194,750.00 | 0.16% | 0 | $0.0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | $229,962.00 | 0.19% | 0 | $0.0 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | $153,500.00 | 0.12% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $180,000.00 | 0.14% | 0 | $0.0 |
| | STARION FINANCIAL, A CORPORATION | 1 | $117,750.00 | 0.09% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $611,000.00 | 0.49% | 0 | $0.0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $412,000.00 | 0.33% | 0 | $0.0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | $91,500.00 | 0.07% | 0 | $0.0 |
| | | 1 | $373,969.00 | 0.3% | 0 | $0.0 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 13 | $5,049,544.10 | 4.07% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | $474,138.00 | 0.38% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $850,980.38 | 0.69% | 0 | $0.0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $395,500.00 | 0.32% | 0 | $0.0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | $151,200.00 | 0.12% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $289,000.00 | 0.23% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $812,000.00 | 0.65% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $191,500.00 | 0.15% | 0 | $0.0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $204,250.00 | 0.16% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | $212,000.00 | 0.17% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $253,600.00 | 0.2% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $414,000.00 | 0.33% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $255,200.00 | 0.21% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $232,750.00 | 0.19% | 0 | $0.0 |
| | UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION. | 1 | $393,750.00 | 0.32% | 0 | $0.0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | $135,000.00 | 0.11% | 0 | $0.0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | $293,000.00 | 0.24% | 0 | $0.0 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | $225,000.00 | 0.18% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $262,400.00 | 0.21% | 0 | $0.0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | $145,730.00 | 0.12% | 0 | $0.0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $122,550.00 | 0.1% | 0 | $0.0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | $345,000.00 | 0.28% | 0 | $0.0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON. | 1 | $299,400.00 | 0.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $542,750.00 | 0.44% | 0 | $0.0 |
| | | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | $123,000.00 | 0.1% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,275,938.00 | 1.03% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $226,000.00 | 0.18% | 0 | $0.0 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $135,750.00 | 0.07% | 0 | $0.0 |
| **Total** | | | **480** | **$124,184,140.56** | **100%** | **1** | **$321,125.1** |
| | | | | | | | |
| 3138Y9RA8 | | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 2 | $147,900.00 | 4.03% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $41,797.35 | 1.14% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | $42,944.65 | 1.17% | 1 | $41,861.2 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | $233,597.98 | 6.37% | 0 | $0.0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $62,800.00 | 1.71% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | $47,561.29 | 1.3% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $80,752.00 | 2.2% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $72,710.49 | 1.98% | 0 | $0.0 |
| | | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $64,800.00 | 1.77% | 0 | $0.0 |
| | | EASY MORTGAGE,INC, A WISCONSIN CORPORATION | 1 | $65,546.00 | 1.79% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $66,301.45 | 1.81% | 0 | $0.0 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $56,000.00 | 1.53% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $80,401.02 | 2.19% | 0 | $0.0 |
| | | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $66,400.00 | 1.81% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $63,923.10 | 1.74% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $643,282.49 | 17.55% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | $155,778.82 | 4.25% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $62,320.00 | 1.7% | 0 | $0.0 |
| | | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $79,790.00 | 2.18% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $68,713.44 | 1.87% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $57,600.00 | 1.57% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLLC, A ALABAMA LLC | 1 | $63,124.06 | 1.72% | 0 | $0.0 |
| | | HOMEWAY MORTGAGE LLC. | 1 | $76,000.00 | 2.07% | 0 | $0.0 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | $60,750.00 | 1.66% | 0 | $0.0 |
| | | INDEPENDENT BANK | 2 | $123,550.00 | 3.37% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $75,000.00 | 2.05% | 0 | $0.0 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $68,000.00 | 1.86% | 0 | $0.0 |
| | | LOAN ONE MORTGAGE CO., INC. | 1 | $81,901.48 | 2.23% | 0 | $0.0 |
| | | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | $72,627.00 | 1.98% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | $57,323.78 | 1.56% | 0 | $0.0 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $82,500.00 | 2.25% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $68,000.00 | 1.86% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $50,065.00 | 1.37% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | $129,200.00 | 3.52% | 0 | $0.0 |
| | | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | $72,750.00 | 1.98% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $39,920.00 | 1.09% | 0 | $0.0 |
| | | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION | 1 | $56,250.00 | 1.53% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC | 1 | $79,899.35 | 2.18% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | $63,669.79 | 1.74% | 0 | $0.0 |
| | | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | $84,000.00 | 2.32% | 0 | $0.0 |
| **Total** | | | **55** | **$3,665,450.54** | **100%** | **1** | **$41,861.2** |
| | | | | | | | |
| 3138Y9RB6 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $117,000.00 | 4.29% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $120,000.00 | 4.4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | $118,300.00 | 4.34% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $124,000.00 | 4.55% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $234,000.00 | 8.58% | 0 | $0.0 |
| | | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | $116,000.00 | 4.25% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $123,750.00 | 4.54% | 0 | $0.0 |
| | | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $112,100.00 | 4.11% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $121,543.34 | 4.46% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $248,000.00 | 9.09% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $116,910.00 | 4.29% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION. | 1 | $124,500.00 | 4.56% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $112,574.91 | 4.13% | 0 | $0.0 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | $116,250.00 | 4.26% | 0 | $0.0 |
| | | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | $119,130.00 | 4.37% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $111,920.00 | 4.1% | 0 | $0.0 |
| | | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $119,563.78 | 4.38% | 0 | $0.0 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $122,400.00 | 4.49% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | $119,000.00 | 4.36% | 1 | $116,904.6 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | $111,955.70 | 4.1% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $118,600.59 | 4.35% | 0 | $0.0 |
| **Total** | | | **23** | **$2,727,498.32** | **100%** | **1** | **$116,904.6** |
| | | | | | | | |
| 3138Y9RC4 | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $108,820.00 | 1.63% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $95,757.96 | 1.43% | 0 | $0.0 |
| | | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $86,638.43 | 1.3% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $87,889.28 | 1.31% | 0 | $0.0 |
| | | | 1 | $99,871.28 | 1.49% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $85,894.26 | 1.28% | 0 | $0.0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $101,250.00 | 1.51% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $197,006.82 | 2.95% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $103,600.00 | 1.55% | 0 | $0.0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $88,500.00 | 1.32% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | $95,000.00 | 1.42% | 0 | $0.0 |
| | DIRECTIONS EQUITY, LLC. | 1 | $95,879.22 | 1.43% | 0 | $0.0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $89,840.00 | 1.34% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $97,750.00 | 1.46% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $101,874.59 | 1.52% | 0 | $0.0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | $103,874.81 | 1.55% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $97,629.23 | 1.46% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | $184,388.65 | 2.76% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | $93,487.53 | 1.4% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $97,300.00 | 1.46% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $98,325.00 | 1.47% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $87,875.00 | 1.31% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $664,783.77 | 9.94% | 0 | $0.0 |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | $97,500.00 | 1.46% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $107,364.75 | 1.61% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | $94,877.72 | 1.42% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $103,569.53 | 1.55% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $109,800.00 | 1.64% | 0 | $0.0 |
| | | 1 | $102,470.91 | 1.53% | 0 | $0.0 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $91,489.94 | 1.37% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | $87,920.00 | 1.31% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | $297,197.68 | 4.44% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | $205,826.51 | 3.08% | 0 | $0.0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | $106,400.00 | 1.59% | 0 | $0.0 |
| | HOMEWAY MORTGAGE LLC. | 1 | $100,000.00 | 1.5% | 0 | $0.0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $97,474.37 | 1.46% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $96,430.00 | 1.44% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $108,800.00 | 1.63% | 0 | $0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $96,900.00 | 1.45% | 0 | $0.0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $91,176.54 | 1.36% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $99,275.00 | 1.48% | 0 | $0.0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | $100,000.00 | 1.5% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $106,668.69 | 1.6% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $99,871.28 | 1.49% | 0 | $0.0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | $108,750.00 | 1.63% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $101,128.12 | 1.51% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | $207,029.00 | 3.1% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $105,467.14 | 1.58% | 0 | $0.0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $108,000.00 | 1.62% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | $100,000.00 | 1.5% | 0 | $0.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $106,671.00 | 1.6% | 0 | $0.0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | $93,632.05 | 1.4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | $108,000.00 | 1.62% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $103,000.00 | 1.54% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $91,382.22 | 1.37% | 0 | $0.0 |
| | | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | $89,250.00 | 1.33% | 0 | $0.0 |
| **Total** | | | **68** | **$6,686,558.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RD2 | | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | $107,700.00 | 5.2% | 0 | $0.0 |
| | | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | $49,177.25 | 2.38% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | $79,828.33 | 3.86% | 0 | $0.0 |
| | | ATLANTIS MORTGAGE CO., INC. | 1 | $94,979.00 | 4.59% | 0 | $0.0 |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | $40,967.96 | 1.98% | 0 | $0.0 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | $86,250.00 | 4.17% | 0 | $0.0 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | $72,100.00 | 3.48% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $44,000.00 | 2.13% | 0 | $0.0 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $107,200.00 | 5.18% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | $93,300.00 | 4.51% | 0 | $0.0 |
| | | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | $79,200.00 | 3.83% | 0 | $0.0 |
| | | FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION | 1 | $54,327.60 | 2.63% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $451,322.01 | 21.81% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $91,894.47 | 4.44% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $83,908.06 | 4.05% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $39,057.20 | 1.89% | 0 | $0.0 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $44,000.00 | 2.13% | 0 | $0.0 |
| | | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $37,367.37 | 1.81% | 0 | $0.0 |
| | | LOAN ONE MORTGAGE CO.,INC. | 1 | $39,704.41 | 1.92% | 0 | $0.0 |
| | | | 1 | $89,894.33 | 4.34% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | $71,200.00 | 3.44% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | $63,926.59 | 3.09% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | $148,127.10 | 7.14% | 0 | $0.0 |
| **Total** | | | **29** | **$2,069,431.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RE0 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $127,853.18 | 6.77% | 0 | $0.0 |
| | | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | $123,055.36 | 6.52% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $245,922.22 | 13.02% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $132,647.67 | 7.02% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $139,403.44 | 7.38% | 0 | $0.0 |
| | | HOMETOWN AMERICA INCORPORATED | 1 | $119,865.53 | 6.35% | 0 | $0.0 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $140,000.00 | 7.41% | 0 | $0.0 |
| | | IKON FINANCIAL GROUP, LLC | 1 | $111,868.50 | 5.92% | 0 | $0.0 |
| | | NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | $120,000.00 | 6.35% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $119,859.12 | 6.35% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | $259,555.93 | 13.74% | 0 | $0.0 |
| | | RAMBER CORP, A FLORIDA CORPORATION | 1 | $126,400.00 | 6.69% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | $122,256.30 | 6.48% | 0 | $0.0 |
| **Total** | | | **15** | **$1,888,687.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RF7 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $161,414.64 | 8.18% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $172,800.00 | 8.76% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | $159,648.94 | 8.09% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $152,824.51 | 7.74% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $329,700.00 | 16.71% | 0 | $0.0 |
| | | | 1 | $153,423.82 | 7.77% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | $159,812.15 | 8.1% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | $171,802.28 | 8.7% | 0 | $0.0 |
| | | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $175,000.00 | 8.87% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $169,405.46 | 8.58% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $167,807.30 | 8.5% | 0 | $0.0 |
| **Total** | | | **12** | **$1,973,639.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RG5 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $223,000.00 | 1.05% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $220,000.00 | 1.04% | 0 | $0.0 |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | $417,000.00 | 1.97% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $210,000.00 | 0.99% | 0 | $0.0 |
| | | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $172,000.00 | 0.81% | 0 | $0.0 |
| | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | $417,000.00 | 1.97% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $374,500.00 | 1.76% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | $567,000.00 | 2.67% | 0 | $0.0 |
| | | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | $147,250.00 | 0.69% | 0 | $0.0 |
| | | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | $408,750.00 | 1.93% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $263,250.00 | 1.24% | 0 | $0.0 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 1.58% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | $6,852,815.00 | 32.29% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $405,000.00 | 1.91% | 0 | $0.0 |
| | | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 2 | $798,500.00 | 3.76% | 0 | $0.0 |
| | | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | $284,000.00 | 1.34% | 0 | $0.0 |
| | | | 1 | $235,000.00 | 1.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | $195,000.00 | 0.92% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $180,000.00 | 0.85% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 3 | $708,000.00 | 3.34% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $300,000.00 | 1.41% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $417,000.00 | 1.97% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | $261,200.00 | 1.23% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION | 1 | $340,000.00 | 1.6% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | $417,000.00 | 1.97% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $275,000.00 | 1.3% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $211,000.00 | 0.99% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $223,200.00 | 1.05% | 0 | $0.0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $391,500.00 | 1.84% | 0 | $0.0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $223,000.00 | 1.05% | 0 | $0.0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | $417,000.00 | 1.97% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | $251,200.00 | 1.18% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $389,100.00 | 1.83% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 1.97% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $131,356.00 | 0.62% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $332,000.00 | 1.56% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 3 | $1,130,218.00 | 5.33% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $403,200.00 | 1.9% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | $263,000.00 | 1.24% | 0 | $0.0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | $80,000.00 | 0.38% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $285,000.00 | 1.34% | 0 | $0.0 |

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| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.94% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $237,600.00 | 1.12% | 0 | $0.0 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $212,000.00 | 0.99% | 0 | $0.0 |
| **Total** | | | **70** | **$21,220,639.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RH3 | | 1ST ALLIANCE MORTGAGE LLC. | 1 | $354,100.00 | 0.5% | 0 | $0.0 |
| | | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | $225,000.00 | 0.32% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $398,000.00 | 0.56% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | $982,170.00 | 1.38% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $150,000.00 | 0.21% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $275,000.00 | 0.39% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $368,000.00 | 0.52% | 0 | $0.0 |
| | | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | $189,500.00 | 0.27% | 0 | $0.0 |
| | | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | $238,300.00 | 0.33% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $384,000.00 | 0.54% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | $745,500.00 | 1.05% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $268,200.00 | 0.38% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $160,000.00 | 0.22% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | $136,135.00 | 0.19% | 0 | $0.0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $150,575.00 | 0.21% | 0 | $0.0 |
| | | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | $200,000.00 | 0.28% | 0 | $0.0 |
| | | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $105,000.00 | 0.15% | 0 | $0.0 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $236,000.00 | 0.33% | 0 | $0.0 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $261,000.00 | 0.37% | 0 | $0.0 |
| | | ATLANTIS MORTGAGE CO, INC., | 1 | $267,000.00 | 0.37% | 0 | $0.0 |
| | | | 4 | $2,195,000.00 | 3.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $212,000.00 | 0.3% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $457,500.00 | 0.64% | 0 | $0.0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | $156,000.00 | 0.22% | 0 | $0.0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $328,500.00 | 0.46% | 0 | $0.0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY | 1 | $156,000.00 | 0.22% | 0 | $0.0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | $183,825.00 | 0.26% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | $259,633.66 | 0.36% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $180,500.00 | 0.25% | 0 | $0.0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | $249,200.00 | 0.35% | 0 | $0.0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | $254,000.00 | 0.36% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $230,850.00 | 0.32% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $308,275.00 | 0.43% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | $204,000.00 | 0.29% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | $296,683.00 | 0.42% | 0 | $0.0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $191,600.00 | 0.27% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORORATION. | 1 | $258,148.00 | 0.36% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $711,250.00 | 1% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | $597,200.00 | 0.84% | 0 | $0.0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | $316,500.00 | 0.44% | 0 | $0.0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $494,348.16 | 0.69% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | $138,000.00 | 0.19% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $242,250.00 | 0.34% | 0 | $0.0 |

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| | ENTERPRISE BANK | 1 | $173,500.00 | 0.24% | 0 | $0.0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $208,800.00 | 0.29% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $552,000.00 | 0.77% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $183,000.00 | 0.26% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $88,184.00 | 0.12% | 0 | $0.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $134,818.15 | 0.19% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $391,000.00 | 0.55% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $387,000.00 | 0.54% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | $416,575.00 | 0.58% | 0 | $0.0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | $395,350.00 | 0.56% | 0 | $0.0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | $507,249.00 | 0.71% | 0 | $0.0 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | $190,000.00 | 0.27% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $105,600.00 | 0.15% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | $321,800.00 | 0.45% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $236,700.00 | 0.33% | 0 | $0.0 |
| | FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $336,000.00 | 0.47% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.59% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | $12,032,543.76 | 16.89% | 0 | $0.0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $152,500.00 | 0.21% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $229,000.00 | 0.32% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $288,000.00 | 0.4% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | $168,000.00 | 0.24% | 0 | $0.0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $200,000.00 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $240,000.00 | 0.34% | 0 | $0.0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $219,400.00 | 0.31% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $408,000.00 | 0.57% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $214,000.00 | 0.3% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.25% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $463,700.00 | 0.65% | 0 | $0.0 |
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO | 1 | $255,000.00 | 0.36% | 0 | $0.0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | $112,400.00 | 0.16% | 0 | $0.0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | $260,000.00 | 0.37% | 0 | $0.0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.59% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 3 | $1,053,000.00 | 1.48% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $258,750.00 | 0.36% | 0 | $0.0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $294,531.30 | 0.41% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | $543,000.00 | 0.76% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $273,500.00 | 0.38% | 0 | $0.0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | $370,700.00 | 0.52% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $223,250.00 | 0.31% | 0 | $0.0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | $388,000.00 | 0.54% | 0 | $0.0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $323,000.00 | 0.45% | 0 | $0.0 |
| | IKON FINANCIAL GROUP, LLC. | 1 | $150,000.00 | 0.21% | 0 | $0.0 |
| | INDEPENDENT BANK | 3 | $791,648.70 | 1.11% | 0 | $0.0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $108,000.00 | 0.15% | 0 | $0.0 |
| | INLAND MORTGAGE ONC, A WASHINGTON CORPORATION | 1 | $240,000.00 | 0.34% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $320,000.00 | 0.45% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $300,000.00 | 0.42% | 0 | $0.0 |

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| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $402,000.00 | 0.56% | 0 | $0.0 |
| | J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL | 1 | $226,000.00 | 0.32% | 0 | $0.0 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION. | 1 | $234,000.00 | 0.33% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $223,250.00 | 0.31% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $356,475.00 | 0.5% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $311,500.00 | 0.44% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | $322,750.00 | 0.45% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | $284,000.00 | 0.4% | 0 | $0.0 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $295,000.00 | 0.41% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $317,346.00 | 0.45% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $395,800.00 | 0.56% | 0 | $0.0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $118,000.00 | 0.17% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | $174,800.00 | 0.25% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $310,250.00 | 0.44% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | $1,964,101.00 | 2.76% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | $110,200.00 | 0.15% | 0 | $0.0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | $192,000.00 | 0.27% | 0 | $0.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | $233,920.00 | 0.33% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.43% | 0 | $0.0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $92,250.00 | 0.13% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $180,800.00 | 0.25% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | $326,000.00 | 0.46% | 0 | $0.0 |
| | MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION. | 1 | $158,800.00 | 0.22% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | $168,000.00 | 0.24% | 0 | $0.0 |
| | | 1 | $115,000.00 | 0.16% | 0 | $0.0 |

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| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | | | | | |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | $355,410.00 | 0.5% | 0 | $0.0 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION. | 1 | $214,710.39 | 0.3% | 0 | $0.0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $398,050.00 | 0.56% | 0 | $0.0 |
| | NORTH ISLAND CREDIT UNION | 1 | $280,000.00 | 0.39% | 0 | $0.0 |
| | NORTH ISLAND CREDIT UNION. | 1 | $417,000.00 | 0.59% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | $230,000.00 | 0.32% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.35% | 0 | $0.0 |
| | OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION. | 1 | $248,000.00 | 0.35% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $489,500.00 | 0.69% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | $1,477,750.00 | 2.07% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $380,000.00 | 0.53% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | $244,500.00 | 0.34% | 0 | $0.0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $338,450.00 | 0.48% | 0 | $0.0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 0.42% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | $813,000.00 | 1.14% | 0 | $0.0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | $897,000.00 | 1.26% | 0 | $0.0 |
| | PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $244,150.00 | 0.34% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $238,000.00 | 0.33% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $295,000.00 | 0.41% | 0 | $0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $180,000.00 | 0.25% | 0 | $0.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | $261,800.00 | 0.37% | 0 | $0.0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $400,000.00 | 0.56% | 0 | $0.0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | $235,000.00 | 0.33% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $370,000.00 | 0.52% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | $112,500.00 | 0.16% | 0 | $0.0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $169,600.00 | 0.24% | 0 | $0.0 |
| | SHAH MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | $111,750.00 | 0.16% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $225,155.00 | 0.32% | 0 | $0.0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $126,000.00 | 0.18% | 0 | $0.0 |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | $156,750.00 | 0.22% | 0 | $0.0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | $185,150.00 | 0.26% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $260,000.00 | 0.37% | 0 | $0.0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $376,000.00 | 0.53% | 0 | $0.0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $253,000.00 | 0.36% | 0 | $0.0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | $109,600.00 | 0.15% | 0 | $0.0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | $125,910.00 | 0.18% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,155,187.00 | 1.62% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 6 | $2,306,591.44 | 3.24% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC. | 1 | $450,000.00 | 0.63% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | $634,390.00 | 0.89% | 0 | $0.0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | $320,000.00 | 0.45% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | $178,900.00 | 0.25% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | $125,600.00 | 0.18% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $107,740.00 | 0.15% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $530,000.00 | 0.74% | 0 | $0.0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $218,500.00 | 0.31% | 0 | $0.0 |
| | | 1 | $227,699.76 | 0.32% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | | | | | |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $203,981.04 | 0.29% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $296,000.00 | 0.42% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.84% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | $807,500.00 | 1.13% | 0 | $0.0 |
| | | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | $187,000.00 | 0.26% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $787,500.00 | 1.11% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | $414,000.00 | 0.58% | 0 | $0.0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | $273,750.00 | 0.38% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | $583,000.00 | 0.83% | 0 | $0.0 |
| **Total** | | | **268** | **$71,228,559.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RJ9 | | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $280,500.00 | 2.36% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | $194,400.00 | 1.63% | 0 | $0.0 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $166,000.00 | 1.39% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $190,800.00 | 1.6% | 0 | $0.0 |
| | | BAY TO BAY LENDING, LLC. | 1 | $209,000.00 | 1.76% | 0 | $0.0 |
| | | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $365,500.00 | 3.07% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $266,600.00 | 2.24% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | $142,000.00 | 1.19% | 0 | $0.0 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI | 1 | $189,550.00 | 1.59% | 0 | $0.0 |
| | | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | $225,000.00 | 1.89% | 0 | $0.0 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $189,050.00 | 1.59% | 0 | $0.0 |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | $234,650.00 | 1.97% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $170,000.00 | 1.43% | 0 | $0.0 |
| | | | 10 | $2,653,500.00 | 22.29% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $141,000.00 | 1.18% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $285,000.00 | 2.39% | 0 | $0.0 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | $305,900.00 | 2.57% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $170,100.00 | 1.43% | 0 | $0.0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | $275,000.00 | 2.31% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $227,500.00 | 1.91% | 0 | $0.0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | $236,560.00 | 1.99% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $209,950.00 | 1.76% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $395,250.00 | 3.32% | 0 | $0.0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $156,000.00 | 1.31% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $164,600.00 | 1.38% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | $263,500.00 | 2.21% | 0 | $0.0 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $157,200.00 | 1.32% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $180,000.00 | 1.51% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $369,000.00 | 3.1% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | $208,193.00 | 1.75% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $190,000.00 | 1.6% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $446,400.00 | 3.75% | 0 | $0.0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $413,000.00 | 3.47% | 0 | $0.0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | $180,000.00 | 1.51% | 0 | $0.0 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | $270,000.00 | 2.27% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 3.36% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $358,258.25 | 3.01% | 0 | $0.0 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $157,500.00 | 1.32% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP, A COPORATION | 1 | $136,827.63 | 1.15% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $129,500.00 | 1.12% | 0 | $0.0 |
| **Total** | | | **50** | **$11,902,788.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RK6 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $417,000.00 | 5.95% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | $134,745.27 | 1.92% | 0 | $0.0 |
| | | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $179,793.53 | 2.57% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,418,558.46 | 34.53% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $187,789.33 | 2.68% | 0 | $0.0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION. | 1 | $318,384.38 | 4.55% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $312,000.00 | 4.45% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $180,000.00 | 2.57% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | $181,381.63 | 2.59% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $369,297.00 | 5.27% | 0 | $0.0 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | $250,512.32 | 3.58% | 0 | $0.0 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $246,500.00 | 3.52% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $194,217.79 | 2.77% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $175,920.00 | 2.51% | 0 | $0.0 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $234,000.00 | 3.34% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | $194,000.00 | 2.77% | 1 | $191,264.4 |
| | | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | $275,500.00 | 3.93% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $318,750.00 | 4.55% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | $415,043.57 | 5.95% | 0 | $0.0 |

| **Total** | | | **26** | **$7,003,393.28** | **100%** | **1** | **$191,264.4** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138Y9RL4 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $317,673.00 | 2.08% | 0 | $0.0 |
| | | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | $375,000.00 | 2.45% | 0 | $0.0 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $300,000.00 | 1.96% | 0 | $0.0 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $405,000.00 | 2.65% | 0 | $0.0 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $615,000.00 | 4.03% | 0 | $0.0 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $380,000.00 | 2.49% | 0 | $0.0 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $472,500.00 | 3.09% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. | 1 | $130,000.00 | 0.85% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,319,277.64 | 8.64% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $542,000.00 | 3.55% | 0 | $0.0 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | $615,000.00 | 4.03% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $268,500.00 | 1.76% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $417,000.00 | 2.73% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION. | 3 | $898,000.00 | 5.88% | 0 | $0.0 |
| | | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | $83,934.07 | 0.55% | 0 | $0.0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $270,000.00 | 1.77% | 0 | $0.0 |
| | | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $515,250.00 | 3.37% | 0 | $0.0 |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $273,750.00 | 1.79% | 0 | $0.0 |
| | | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $414,500.00 | 2.71% | 0 | $0.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $412,500.00 | 2.7% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $279,549.63 | 1.83% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | $299,538.10 | 1.96% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $787,100.00 | 5.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $398,000.00 | 2.61% | 0 | $0.0 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $135,000.00 | 0.88% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.73% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $296,250.00 | 1.94% | 0 | $0.0 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $245,500.00 | 1.61% | 0 | $0.0 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $252,000.00 | 1.65% | 0 | $0.0 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $275,175.66 | 1.8% | 0 | $0.0 |
| | | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 2 | $729,250.00 | 4.77% | 0 | $0.0 |
| | | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $280,000.00 | 1.83% | 0 | $0.0 |
| | | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE. | 1 | $246,500.00 | 1.61% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $398,557.90 | 2.61% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $199,664.08 | 1.31% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $597,000.00 | 3.91% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 2.72% | 0 | $0.0 |
| **Total** | | | **46** | **$15,277,970.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RM2 | | ACE LENDING, LLC, A WISCONSIN LLC | 1 | $220,000.00 | 1.11% | 0 | $0.0 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | $417,000.00 | 2.1% | 0 | $0.0 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $289,000.00 | 1.46% | 0 | $0.0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $416,284.41 | 2.1% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $100,000.00 | 0.5% | 0 | $0.0 |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $152,100.00 | 0.77% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | $417,000.00 | 2.1% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $187,500.00 | 0.94% | 0 | $0.0 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | $647,500.00 | 3.26% | 0 | $0.0 |
| | | | 1 | $140,000.00 | 0.71% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK, A CORPORATION. | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | $5,141,155.76 | 25.9% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $819,000.00 | 4.13% | 0 | $0.0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | $470,000.00 | 2.37% | 0 | $0.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $384,047.09 | 1.93% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $254,800.00 | 1.28% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $417,000.00 | 2.1% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $297,003.32 | 1.5% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | $241,000.00 | 1.21% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | $346,000.00 | 1.74% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $496,500.00 | 2.5% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $300,000.00 | 1.51% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $125,000.00 | 0.63% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $200,000.00 | 1.01% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | $197,000.00 | 0.99% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $315,246.89 | 1.59% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $417,000.00 | 2.1% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $265,000.00 | 1.34% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | $631,000.00 | 3.18% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $295,000.00 | 1.49% | 0 | $0.0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.1% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | $597,000.00 | 3.01% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $398,500.00 | 2.01% | 0 | $0.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | $380,000.00 | 1.91% | 0 | $0.0 |
| | | 1 | $220,000.00 | 1.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | | | | | |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $189,600.00 | 0.96% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $378,400.00 | 1.91% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $120,000.00 | 0.6% | 0 | $0.0 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | $236,000.00 | 1.19% | 0 | $0.0 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $384,000.00 | 1.93% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC. | 1 | $190,066.21 | 0.96% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $229,600.00 | 1.16% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $591,000.00 | 2.98% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 2.1% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $329,000.00 | 1.66% | 0 | $0.0 |
| | | WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION | 1 | $172,200.00 | 0.86% | 0 | $0.0 |
| **Total** | | | **66** | **$19,847,503.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RN0 | | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | $107,061.14 | 9.5% | 0 | $0.0 |
| | | COMMUNITY BANK | 1 | $58,000.00 | 5.15% | 0 | $0.0 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $39,837.45 | 3.54% | 0 | $0.0 |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $80,160.00 | 7.11% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $56,000.00 | 4.97% | 0 | $0.0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $90,000.00 | 7.99% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $61,600.00 | 5.47% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $75,000.00 | 6.66% | 0 | $0.0 |
| | | IVY MORTGAGE, INIC., A MARYLAND CORPORATION. | 1 | $71,707.42 | 6.36% | 0 | $0.0 |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $53,250.00 | 4.73% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $108,800.00 | 9.66% | 0 | $0.0 |
| | | | 1 | $97,000.00 | 8.61% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $95,625.61 | 8.49% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $62,749.19 | 5.57% | 0 | $0.0 |
| | | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $69,900.00 | 6.19% | 0 | $0.0 |
| **Total** | | | **15** | **$1,126,690.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RP5 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $50,000.00 | 4.96% | 0 | $0.0 |
| | | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | $45,900.00 | 4.55% | 0 | $0.0 |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | $59,975.23 | 5.95% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $72,689.82 | 7.21% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $246,125.00 | 24.4% | 0 | $0.0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $60,000.00 | 5.95% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE, LLC. | 1 | $26,888.03 | 2.67% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $50,000.00 | 4.96% | 0 | $0.0 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $59,000.00 | 5.85% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $64,000.00 | 6.34% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | $39,834.11 | 3.95% | 0 | $0.0 |
| | | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $61,684.31 | 6.12% | 0 | $0.0 |
| | | PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK. | 1 | $52,800.00 | 5.23% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $53,826.00 | 5.34% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $66,000.00 | 6.52% | 0 | $0.0 |
| **Total** | | | **18** | **$1,008,722.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RQ3 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $415,000.00 | 7.54% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $288,792.00 | 5.25% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | $278,300.00 | 5.06% | 1 | $262,093.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $534,273.44 | 9.71% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | $233,000.00 | 4.23% | 0 | $0.0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 7.58% | 0 | $0.0 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $401,750.00 | 7.3% | 0 | $0.0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $300,000.00 | 5.45% | 0 | $0.0 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $328,300.00 | 5.97% | 0 | $0.0 |
| | | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $279,600.00 | 5.08% | 0 | $0.0 |
| | | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $415,999.93 | 7.56% | 0 | $0.0 |
| | | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | $368,000.00 | 6.69% | 0 | $0.0 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | $230,000.00 | 4.18% | 0 | $0.0 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | $124,500.00 | 2.26% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $173,350.00 | 3.15% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 6.36% | 0 | $0.0 |
| | | VISION QUEST LEANDING, A CALIFORNIA CORPORATION | 1 | $365,000.00 | 6.63% | 0 | $0.0 |
| **Total** | | | **18** | **$5,502,865.37** | **100%** | **1** | **$262,093.0** |
| | | | | | | | |
| 3138Y9RR1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | $781,750.00 | 1.71% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $731,000.00 | 1.6% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | $313,600.00 | 0.69% | 0 | $0.0 |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | $84,000.00 | 0.18% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | $169,480.00 | 0.37% | 0 | $0.0 |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $107,200.00 | 0.23% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $413,500.00 | 0.91% | 0 | $0.0 |
| | | ANN ARBOR STATE BANK, A STATE BANK | 1 | $320,000.00 | 0.7% | 0 | $0.0 |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $408,000.00 | 0.89% | 0 | $0.0 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $252,000.00 | 0.55% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | $77,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | $200,000.00 | 0.44% | 0 | $0.0 |
| | BANKWEST INC. | 1 | $172,000.00 | 0.38% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $218,200.00 | 0.48% | 0 | $0.0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | $309,500.00 | 0.68% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | $765,325.00 | 1.68% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | $836,800.00 | 1.83% | 0 | $0.0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | $155,992.00 | 0.34% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $109,000.00 | 0.24% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | $290,000.00 | 0.63% | 0 | $0.0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | $276,000.00 | 0.6% | 0 | $0.0 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | $179,425.00 | 0.39% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.57% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $176,056.00 | 0.39% | 0 | $0.0 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | $69,400.00 | 0.15% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 0.44% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,211,850.00 | 2.65% | 0 | $0.0 |
| | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | $260,000.00 | 0.57% | 0 | $0.0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | $139,900.00 | 0.31% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $242,500.00 | 0.53% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $190,500.00 | 0.42% | 0 | $0.0 |
| | ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | $320,000.00 | 0.7% | 0 | $0.0 |
| | ENTERPRISE BANK | 1 | $225,000.00 | 0.49% | 0 | $0.0 |
| | EPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.5% | 0 | $0.0 |
| | | 1 | $340,000.00 | 0.74% | 0 | $0.0 |

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| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | $353,600.00 | 0.77% | 0 | $0.0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $370,361.04 | 0.81% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $279,900.00 | 0.61% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | $192,000.00 | 0.42% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | $285,000.00 | 0.62% | 0 | $0.0 |
| | FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.67% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | $11,089,766.26 | 24.28% | 0 | $0.0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $200,000.00 | 0.44% | 0 | $0.0 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | $288,000.00 | 0.63% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | $225,000.00 | 0.49% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,000.00 | 0.66% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $321,400.00 | 0.7% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $243,000.00 | 0.53% | 0 | $0.0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | $130,000.00 | 0.28% | 0 | $0.0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $166,600.00 | 0.36% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $58,879.12 | 0.13% | 0 | $0.0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | $126,000.00 | 0.28% | 0 | $0.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $139,000.00 | 0.3% | 0 | $0.0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | $275,268.00 | 0.6% | 0 | $0.0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $199,950.00 | 0.44% | 0 | $0.0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $316,800.00 | 0.69% | 0 | $0.0 |
| | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK. | 1 | $417,000.00 | 0.91% | 0 | $0.0 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | $914,000.00 | 2% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $250,000.00 | 0.55% | 0 | $0.0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | $417,000.00 | 0.91% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | $143,000.00 | 0.31% | 0 | $0.0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | $542,000.00 | 1.19% | 0 | $0.0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 1 | $416,000.00 | 0.91% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $380,700.00 | 0.83% | 0 | $0.0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $185,000.00 | 0.41% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $96,000.00 | 0.21% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $292,497.50 | 0.64% | 0 | $0.0 |
| | MAPS CREDIT UNION | 1 | $150,500.00 | 0.33% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $595,000.00 | 1.3% | 0 | $0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.7% | 0 | $0.0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $175,500.00 | 0.38% | 0 | $0.0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $80,000.00 | 0.18% | 0 | $0.0 |
| | MMW HOLDINGS LLC, A FLORIDA LLC | 1 | $155,000.00 | 0.34% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $509,905.81 | 1.12% | 0 | $0.0 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | $320,000.00 | 0.7% | 0 | $0.0 |
| | NORTH ISLAND CREDIT UNION. | 1 | $170,750.00 | 0.37% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $325,000.00 | 0.71% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $393,800.00 | 0.86% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $889,500.00 | 1.95% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | $428,000.00 | 0.94% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | $167,000.00 | 0.37% | 0 | $0.0 |
| | PENINSULA MORTGAGE, INC. | 1 | $142,000.00 | 0.31% | 0 | $0.0 |
| | | 1 | $296,000.00 | 0.65% | 0 | $0.0 |

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| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | | | | | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | $80,700.00 | 0.18% | 0 | $0.0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $257,000.00 | 0.56% | 0 | $0.0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $176,702.45 | 0.39% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $235,000.00 | 0.51% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | $252,000.00 | 0.55% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $377,000.00 | 0.83% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $330,000.00 | 0.72% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $633,000.00 | 1.39% | 0 | $0.0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $191,175.00 | 0.42% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.91% | 0 | $0.0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $274,887.50 | 0.6% | 0 | $0.0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | $252,720.00 | 0.55% | 0 | $0.0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $275,000.00 | 0.6% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $115,000.00 | 0.25% | 0 | $0.0 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | $393,250.00 | 0.86% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $400,000.00 | 0.88% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.91% | 0 | $0.0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | $440,000.00 | 0.96% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $311,475.00 | 0.68% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $948,652.00 | 2.08% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | $199,136.33 | 0.44% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $44,800.00 | 0.1% | 0 | $0.0 |
| | | 1 | $324,000.00 | 0.71% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | | | | | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | $272,000.00 | 0.6% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | $230,000.00 | 0.5% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $252,000.00 | 0.55% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $875,250.00 | 1.92% | 0 | $0.0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | $214,062.19 | 0.47% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $408,000.00 | 0.94% | 0 | $0.0 |
| **Total** | | | **183** | **$45,669,466.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RS9 | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $160,000.00 | 0.69% | 0 | $0.0 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | $271,000.00 | 1.17% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $160,857.81 | 0.7% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | $467,250.00 | 2.02% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $318,000.00 | 1.38% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | $101,139.79 | 0.44% | 0 | $0.0 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $470,000.00 | 2.03% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | $279,500.00 | 1.21% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $231,037.84 | 1% | 0 | $0.0 |
| | | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | $463,900.00 | 2.01% | 0 | $0.0 |
| | | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 2 | $310,000.00 | 1.34% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $117,500.00 | 0.51% | 0 | $0.0 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | $364,887.00 | 1.58% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $501,000.00 | 2.17% | 0 | $0.0 |
| | | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | $161,250.00 | 0.7% | 0 | $0.0 |
| | | | 1 | $89,250.00 | 0.39% | 0 | $0.0 |

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| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $161,500.00 | 0.7% | 0 | $0.0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $187,500.00 | 0.81% | 0 | $0.0 |
| | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | $300,000.00 | 1.3% | 0 | $0.0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $225,000.00 | 0.97% | 0 | $0.0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | $253,600.00 | 1.1% | 0 | $0.0 |
| | CATALYST MORTGAGE | 1 | $242,000.00 | 1.05% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $260,250.00 | 1.13% | 0 | $0.0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | $172,500.00 | 0.75% | 0 | $0.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.78% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $212,000.00 | 0.92% | 0 | $0.0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | $199,170.55 | 0.86% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | $120,000.00 | 0.52% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $456,000.00 | 1.97% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $160,000.00 | 0.69% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $216,000.00 | 0.93% | 0 | $0.0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | $263,500.00 | 1.14% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,000.00 | 0.45% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY. | 1 | $141,600.00 | 0.61% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $266,000.00 | 1.15% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | $4,147,948.49 | 17.94% | 0 | $0.0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $267,000.00 | 1.15% | 0 | $0.0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | $108,000.00 | 0.47% | 0 | $0.0 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $103,084.83 | 0.45% | 0 | $0.0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | $105,000.00 | 0.45% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 2 | $529,319.54 | 2.29% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $236,237.17 | 1.02% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $140,000.00 | 0.61% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | $131,250.00 | 0.57% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $239,014.75 | 1.03% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | $208,000.00 | 0.9% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $179,000.00 | 0.77% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $191,250.00 | 0.83% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.8% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $324,800.00 | 1.4% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $165,750.00 | 0.72% | 0 | $0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.71% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | $674,350.00 | 2.92% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $771,500.00 | 3.34% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $175,000.00 | 0.76% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | $347,400.00 | 1.5% | 0 | $0.0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $94,951.01 | 0.41% | 0 | $0.0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $112,500.00 | 0.49% | 0 | $0.0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $415,000.00 | 1.8% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | $157,200.00 | 0.68% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | $600,300.00 | 2.6% | 0 | $0.0 |
| | | 1 | $190,000.00 | 0.82% | 0 | $0.0 |

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| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | | | | | |
| | | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.65% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $355,000.00 | 1.54% | 0 | $0.0 |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $168,625.85 | 0.73% | 0 | $0.0 |
| | | PREMIER LENDING, INC., A CORPORATION. | 1 | $321,000.00 | 1.39% | 0 | $0.0 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $95,500.00 | 0.41% | 0 | $0.0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $85,646.95 | 0.37% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $150,100.00 | 0.65% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $240,000.00 | 1.04% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $202,455.00 | 0.88% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | $284,000.00 | 1.23% | 0 | $0.0 |
| | | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | $298,000.00 | 1.29% | 0 | $0.0 |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | $175,000.00 | 0.76% | 0 | $0.0 |
| | | TEXAS STATE HOME LOANS, INC. | 1 | $152,000.00 | 0.66% | 0 | $0.0 |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.65% | 0 | $0.0 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $78,000.00 | 0.34% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC | 1 | $124,000.00 | 0.54% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | $160,000.00 | 0.69% | 0 | $0.0 |
| | | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | $146,300.00 | 0.58% | 0 | $0.0 |
| **Total** | | | **117** | **$23,117,676.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RT7 | | 1ST ALLIANCE MORTGAGE LLC. | 1 | $258,200.00 | 4.84% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | $142,500.00 | 2.67% | 0 | $0.0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | $312,000.00 | 5.84% | 0 | $0.0 |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | $124,000.00 | 2.32% | 0 | $0.0 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $140,000.00 | 2.62% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | $128,000.00 | 2.4% | 0 | $0.0 |

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| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $354,070.12 | 6.63% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,279,534.16 | 23.96% | 0 | $0.0 |
| | | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $120,000.00 | 2.25% | 0 | $0.0 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | $199,187.29 | 3.73% | 0 | $0.0 |
| | | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $207,920.00 | 3.89% | 0 | $0.0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $158,341.78 | 2.97% | 0 | $0.0 |
| | | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | $304,000.00 | 5.69% | 0 | $0.0 |
| | | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $195,591.00 | 3.66% | 0 | $0.0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $193,800.00 | 3.63% | 0 | $0.0 |
| | | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | $141,210.00 | 2.64% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $450,400.00 | 8.44% | 0 | $0.0 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $177,689.76 | 3.33% | 0 | $0.0 |
| | | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 2.81% | 0 | $0.0 |
| | | TOP ONE MORTGAGE, LLC. | 1 | $170,000.00 | 3.18% | 0 | $0.0 |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | $133,050.00 | 2.5% | 0 | $0.0 |
| **Total** | | | **25** | **$5,339,494.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RU4 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $410,000.00 | 0.88% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $789,910.00 | 1.69% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | $1,562,900.00 | 3.35% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | $791,500.00 | 1.7% | 0 | $0.0 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | $417,000.00 | 0.89% | 0 | $0.0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | $218,200.00 | 0.47% | 0 | $0.0 |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $189,000.00 | 0.41% | 0 | $0.0 |
| | | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | $182,000.00 | 0.39% | 0 | $0.0 |
| | | | 1 | $416,500.00 | 0.89% | 0 | $0.0 |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $167,258.23 | 0.36% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $251,000.00 | 0.54% | 0 | $0.0 |
| | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION | 1 | $220,000.00 | 0.47% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.79% | 0 | $0.0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | $232,000.00 | 0.5% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | $1,026,800.00 | 2.2% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $309,600.00 | 0.66% | 0 | $0.0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $328,226.00 | 0.7% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $401,755.00 | 0.86% | 0 | $0.0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | $131,713.41 | 0.28% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $346,000.00 | 0.74% | 0 | $0.0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $193,000.00 | 0.41% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $62,000.00 | 0.13% | 0 | $0.0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $335,610.00 | 0.72% | 0 | $0.0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | $619,920.00 | 1.33% | 0 | $0.0 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $188,800.00 | 0.41% | 0 | $0.0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $393,750.00 | 0.84% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $159,500.00 | 0.34% | 0 | $0.0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $227,732.00 | 0.49% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $399,000.00 | 0.86% | 0 | $0.0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | $290,000.00 | 0.62% | 0 | $0.0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.89% | 0 | $0.0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.54% | 0 | $0.0 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $260,615.49 | 0.56% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $610,000.00 | 1.31% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | $11,993,165.01 | 25.73% | 0 | $0.0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $285,000.00 | 0.61% | 0 | $0.0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $407,000.00 | 0.87% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | $777,000.00 | 1.67% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 2 | $991,500.00 | 2.13% | 0 | $0.0 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | $234,506.00 | 0.5% | 0 | $0.0 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 2 | $377,350.00 | 0.81% | 0 | $0.0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $137,000.00 | 0.29% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.68% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $220,500.00 | 0.47% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $417,000.00 | 0.89% | 0 | $0.0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | $332,000.00 | 0.71% | 0 | $0.0 |
| | HOMEWAY MORTGAGE LLC. | 1 | $334,567.00 | 0.72% | 0 | $0.0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $198,000.00 | 0.42% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | $172,000.00 | 0.37% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | $317,000.00 | 0.68% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $365,000.00 | 0.78% | 0 | $0.0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | $320,000.00 | 0.69% | 0 | $0.0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | $234,400.00 | 0.5% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $361,000.00 | 0.77% | 0 | $0.0 |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | $348,425.00 | 0.75% | 0 | $0.0 |
| | | 1 | $181,400.00 | 0.39% | 0 | $0.0 |

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| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | | | | | |
| | MAPS CREDIT UNION | 1 | $210,425.00 | 0.45% | 0 | $0.0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $258,500.00 | 0.55% | 0 | $0.0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 3 | $950,200.00 | 2.04% | 0 | $0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $262,500.00 | 0.56% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | $154,000.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $361,760.00 | 0.78% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | $210,000.00 | 0.45% | 0 | $0.0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | $176,100.00 | 0.38% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION | 1 | $256,961.00 | 0.55% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | $1,720,500.00 | 3.69% | 0 | $0.0 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | $250,000.00 | 0.54% | 0 | $0.0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | $232,750.00 | 0.5% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $292,500.00 | 0.63% | 0 | $0.0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | $281,250.00 | 0.6% | 0 | $0.0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $200,000.00 | 0.43% | 0 | $0.0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $290,000.00 | 0.62% | 0 | $0.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | $333,000.00 | 0.71% | 0 | $0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $380,000.00 | 0.82% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,103,900.00 | 2.37% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $366,000.00 | 0.79% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $707,296.93 | 1.52% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $410,000.00 | 0.88% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC. | 1 | $220,800.00 | 0.47% | 0 | $0.0 |
| | TRUESTAR MORTGAGE | 1 | $164,000.00 | 0.35% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $344,000.00 | 0.74% | 0 | $0.0 |

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| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.89% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $173,743.67 | 0.37% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | $379,850.00 | 0.82% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $281,250.00 | 0.6% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | $1,458,000.00 | 3.13% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $417,000.00 | 0.89% | 0 | $0.0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $165,400.00 | 0.35% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $316,800.00 | 0.68% | 0 | $0.0 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $277,000.00 | 0.66% | 0 | $0.0 |
| **Total** | | | **160** | **$46,606,589.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RV2 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | $240,000.00 | 0.17% | 0 | $0.0 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | $175,000.00 | 0.13% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | $724,000.00 | 0.52% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $159,784.47 | 0.12% | 0 | $0.0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | $1,268,250.00 | 0.92% | 0 | $0.0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $232,375.00 | 0.17% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $252,467.10 | 0.18% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 4 | $1,160,150.00 | 0.84% | 1 | $235,467.3 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $309,572.91 | 0.22% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $831,000.00 | 0.6% | 0 | $0.0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | $1,090,750.00 | 0.79% | 0 | $0.0 |
| | | ACS MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $103,992.00 | 0.08% | 0 | $0.0 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | $125,000.00 | 0.09% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB. | 1 | $198,250.00 | 0.14% | 0 | $0.0 |
| | | | 1 | $625,000.00 | 0.45% | 0 | $0.0 |

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| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | | | | | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $245,156.26 | 0.18% | 0 | $0.0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $216,000.00 | 0.16% | 0 | $0.0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 2 | $474,200.00 | 0.34% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $132,000.00 | 0.1% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | $165,000.00 | 0.12% | 0 | $0.0 |
| | AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 3 | $666,000.00 | 0.48% | 0 | $0.0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | $144,850.00 | 0.11% | 0 | $0.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | $581,820.00 | 0.42% | 0 | $0.0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | $249,500.00 | 0.18% | 0 | $0.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | $657,000.00 | 0.48% | 0 | $0.0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | $330,000.00 | 0.24% | 0 | $0.0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $250,500.00 | 0.18% | 0 | $0.0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $166,250.00 | 0.12% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $572,000.00 | 0.41% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | $881,801.99 | 0.64% | 0 | $0.0 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | $288,000.00 | 0.21% | 0 | $0.0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | $550,450.00 | 0.4% | 0 | $0.0 |
| | BANKERS MORTGAGE CORPORATION, A C CORPORATION. | 1 | $318,250.00 | 0.23% | 0 | $0.0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $288,025.00 | 0.21% | 0 | $0.0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | $136,000.00 | 0.1% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $395,000.00 | 0.29% | 0 | $0.0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | $1,610,500.00 | 1.17% | 0 | $0.0 |
| | | 1 | $412,000.00 | 0.3% | 0 | $0.0 |

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| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | | | | | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $720,300.00 | 0.52% | 0 | $0.0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $235,000.00 | 0.17% | 0 | $0.0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | $85,500.00 | 0.06% | 0 | $0.0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | $180,000.00 | 0.13% | 0 | $0.0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $524,218.54 | 0.38% | 0 | $0.0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 0.22% | 0 | $0.0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | $464,980.00 | 0.34% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $260,100.00 | 0.19% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $136,615.73 | 0.1% | 0 | $0.0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | $232,000.00 | 0.17% | 0 | $0.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $198,000.00 | 0.14% | 0 | $0.0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $354,250.00 | 0.26% | 0 | $0.0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | $150,400.00 | 0.11% | 0 | $0.0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $285,000.00 | 0.21% | 0 | $0.0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | $163,400.00 | 0.12% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $144,000.00 | 0.1% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | $148,200.00 | 0.11% | 0 | $0.0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | $380,000.00 | 0.28% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $196,300.00 | 0.14% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | $292,600.00 | 0.21% | 0 | $0.0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | $340,000.00 | 0.25% | 0 | $0.0 |
| | | 1 | $100,000.00 | 0.07% | 0 | $0.0 |

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| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $357,600.00 | 0.26% | 0 | $0.0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $408,500.00 | 0.3% | 0 | $0.0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | $365,700.00 | 0.27% | 0 | $0.0 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | $313,200.00 | 0.23% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | $867,025.00 | 0.63% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,388,300.00 | 1.01% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | $579,000.00 | 0.42% | 0 | $0.0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | $106,110.00 | 0.08% | 0 | $0.0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | $102,850.00 | 0.07% | 0 | $0.0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $215,000.00 | 0.16% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $276,000.00 | 0.2% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 2 | $617,000.00 | 0.45% | 0 | $0.0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $265,300.00 | 0.19% | 0 | $0.0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | $174,800.00 | 0.13% | 0 | $0.0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $119,000.00 | 0.09% | 0 | $0.0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $558,000.00 | 0.4% | 0 | $0.0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | $107,000.00 | 0.08% | 0 | $0.0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | $244,000.00 | 0.18% | 0 | $0.0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | $281,250.00 | 0.2% | 0 | $0.0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | $360,000.00 | 0.26% | 0 | $0.0 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.22% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | $1,059,875.00 | 0.77% | 0 | $0.0 |
| | FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | $238,000.00 | 0.17% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $326,200.00 | 0.24% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $130,000.00 | 0.09% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $330,000.00 | 0.24% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $280,250.00 | 0.2% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | $655,500.00 | 0.48% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | $260,025.00 | 0.19% | 0 | $0.0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $156,400.00 | 0.11% | 0 | $0.0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | $247,000.00 | 0.18% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | $28,923,979.32 | 20.97% | 0 | $0.0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $348,750.00 | 0.25% | 0 | $0.0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $172,000.00 | 0.12% | 0 | $0.0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $175,500.00 | 0.13% | 0 | $0.0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | $610,000.00 | 0.44% | 0 | $0.0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $159,000.00 | 0.12% | 0 | $0.0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | $244,700.00 | 0.18% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $434,243.00 | 0.31% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $340,000.00 | 0.25% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | $1,155,110.00 | 0.84% | 0 | $0.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $272,000.00 | 0.2% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $176,000.00 | 0.13% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION | 1 | $211,400.00 | 0.15% | 0 | $0.0 |

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| | GOOGAIN INC., A CORPORATION. | 1 | $396,000.00 | 0.29% | 0 | $0.0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $255,000.00 | 0.18% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.23% | 0 | $0.0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | $175,750.00 | 0.13% | 0 | $0.0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 2 | $368,000.00 | 0.27% | 0 | $0.0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | $352,500.00 | 0.26% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP. | 1 | $381,750.00 | 0.28% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $256,000.00 | 0.19% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | $116,850.00 | 0.08% | 0 | $0.0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | $280,000.00 | 0.2% | 0 | $0.0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | $263,800.00 | 0.19% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $230,674.52 | 0.17% | 0 | $0.0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $270,000.00 | 0.2% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.45% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | $235,000.00 | 0.17% | 0 | $0.0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $105,100.00 | 0.08% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $138,000.00 | 0.1% | 0 | $0.0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | $140,000.00 | 0.1% | 0 | $0.0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | $255,233.00 | 0.19% | 0 | $0.0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $94,240.00 | 0.07% | 0 | $0.0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK | 1 | $124,000.00 | 0.09% | 0 | $0.0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $224,800.00 | 0.16% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $200,000.00 | 0.15% | 0 | $0.0 |

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| | IKON FINANCIAL GROUP, LLC. | 2 | $429,765.00 | 0.31% | 0 | $0.0 |
| | INDEPENDENT BANK | 2 | $443,407.00 | 0.32% | 0 | $0.0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $341,400.00 | 0.25% | 0 | $0.0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | $348,000.00 | 0.25% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A ALIFORNIA CORPORATION | 1 | $618,667.00 | 0.45% | 0 | $0.0 |
| | INSPIRA GROUP, INC, A CALIFORIA CORPORATION | 1 | $123,360.00 | 0.09% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $268,375.00 | 0.19% | 0 | $0.0 |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | $103,500.00 | 0.08% | 0 | $0.0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | $459,000.00 | 0.33% | 0 | $0.0 |
| | IVY MORTGAGE. INC., A MARYLAND CORPORATION | 1 | $105,000.00 | 0.08% | 0 | $0.0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | $281,250.00 | 0.2% | 0 | $0.0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $268,500.00 | 0.19% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $265,050.00 | 0.19% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $131,400.00 | 0.1% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | $977,750.00 | 0.71% | 0 | $0.0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $232,912.22 | 0.17% | 0 | $0.0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | $139,999.94 | 0.1% | 0 | $0.0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | $215,400.00 | 0.16% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $463,000.00 | 0.34% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $282,210.66 | 0.2% | 0 | $0.0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $602,000.00 | 0.44% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $316,000.00 | 0.23% | 0 | $0.0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $327,750.00 | 0.24% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $352,750.00 | 0.26% | 0 | $0.0 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $470,654.14 | 0.34% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | $1,062,000.00 | 0.77% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $192,000.00 | 0.14% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $240,000.00 | 0.17% | 0 | $0.0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $299,250.00 | 0.22% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $206,250.00 | 0.15% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LC, A FLORIDA LLC | 1 | $274,216.00 | 0.2% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | $576,000.00 | 0.42% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $202,500.00 | 0.15% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $913,000.00 | 0.66% | 0 | $0.0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | $159,200.00 | 0.12% | 0 | $0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.45% | 0 | $0.0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $339,990.00 | 0.25% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | $397,197.30 | 0.29% | 0 | $0.0 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $246,000.00 | 0.18% | 0 | $0.0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | $197,505.00 | 0.14% | 0 | $0.0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | $326,400.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION. | 1 | $255,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $270,000.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $101,600.00 | 0.07% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $618,400.00 | 0.45% | 0 | $0.0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | $457,000.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $243,000.00 | 0.18% | 0 | $0.0 |

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| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | $394,500.00 | 0.29% | 0 | $0.0 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 3 | $1,002,414.00 | 0.73% | 0 | $0.0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $368,500.00 | 0.27% | 0 | $0.0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | $252,000.00 | 0.18% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $211,000.00 | 0.15% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $132,550.00 | 0.1% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $148,500.00 | 0.11% | 0 | $0.0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | $249,500.00 | 0.18% | 0 | $0.0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $100,000.00 | 0.07% | 0 | $0.0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $107,950.00 | 0.08% | 0 | $0.0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $229,000.00 | 0.17% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $300,050.00 | 0.22% | 0 | $0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $379,597.00 | 0.28% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | $227,773.00 | 0.17% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $606,800.00 | 0.44% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $340,000.00 | 0.25% | 0 | $0.0 |
| | OPPORTUNITY BANK OF MONTANA, A AORPORATION. | 1 | $248,736.84 | 0.18% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | $982,500.00 | 0.71% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $515,000.00 | 0.37% | 0 | $0.0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $198,550.00 | 0.14% | 0 | $0.0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | $192,000.00 | 0.14% | 0 | $0.0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | $345,000.00 | 0.25% | 0 | $0.0 |

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| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 2 | $290,000.00 | 0.21% | 0 | $0.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | $297,407.00 | 0.22% | 0 | $0.0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | $225,000.00 | 0.16% | 0 | $0.0 |
| | PREMIER LENDING, INC., A CORPORATION. | 2 | $1,071,000.00 | 0.78% | 0 | $0.0 |
| | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION | 1 | $170,000.00 | 0.12% | 0 | $0.0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $575,500.00 | 0.42% | 0 | $0.0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $175,200.00 | 0.13% | 0 | $0.0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $212,800.00 | 0.15% | 0 | $0.0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $186,500.00 | 0.14% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $344,300.00 | 0.25% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | $285,940.00 | 0.21% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | $134,000.00 | 0.1% | 0 | $0.0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | $645,000.00 | 0.47% | 0 | $0.0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 2 | $483,900.00 | 0.35% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $397,500.00 | 0.29% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.21% | 0 | $0.0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | $479,000.00 | 0.35% | 0 | $0.0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | $399,461.19 | 0.29% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $130,500.00 | 0.09% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $305,900.00 | 0.22% | 0 | $0.0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | $362,678.00 | 0.26% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $254,900.00 | 0.18% | 0 | $0.0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | $317,551.94 | 0.23% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $105,500.00 | 0.08% | 0 | $0.0 |

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| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $318,000.00 | 0.23% | 0 | $0.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $258,030.00 | 0.19% | 0 | $0.0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $200,000.00 | 0.15% | 0 | $0.0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | $521,700.00 | 0.38% | 0 | $0.0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | $407,925.00 | 0.3% | 0 | $0.0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $150,000.00 | 0.11% | 0 | $0.0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $374,249.83 | 0.27% | 0 | $0.0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $407,000.00 | 0.3% | 0 | $0.0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $291,300.00 | 0.21% | 0 | $0.0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $1,171,200.00 | 0.85% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $253,100.00 | 0.18% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $535,800.00 | 0.39% | 0 | $0.0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $384,000.00 | 0.28% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $177,300.00 | 0.13% | 0 | $0.0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $390,000.00 | 0.28% | 0 | $0.0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | $562,500.00 | 0.41% | 0 | $0.0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | $294,405.00 | 0.21% | 0 | $0.0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | $328,000.00 | 0.24% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | $323,321.00 | 0.23% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $399,000.00 | 0.29% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | $432,691.00 | 0.31% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC. | 1 | $193,000.00 | 0.14% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | $3,456,343.95 | 2.51% | 0 | $0.0 |
| | | 3 | $1,279,958.00 | 0.93% | 0 | $0.0 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9 | $2,689,238.83 | 1.95% | 0 | $0.0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | $285,000.00 | 0.21% | 0 | $0.0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.25% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $408,750.00 | 0.3% | 0 | $0.0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $162,000.00 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $167,000.00 | 0.12% | 0 | $0.0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $153,600.00 | 0.11% | 0 | $0.0 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | $168,150.00 | 0.12% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC | 1 | $275,500.00 | 0.2% | 0 | $0.0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | $612,750.00 | 0.44% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $197,000.00 | 0.14% | 0 | $0.0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | $389,385.63 | 0.28% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | $236,300.27 | 0.17% | 0 | $0.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | $531,658.52 | 0.39% | 0 | $0.0 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | $222,000.00 | 0.16% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | $1,129,000.00 | 0.82% | 0 | $0.0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | $1,576,900.00 | 1.14% | 0 | $0.0 |
| | UNITED TEXAS BANK | 1 | $224,669.00 | 0.16% | 0 | $0.0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $197,957.00 | 0.14% | 0 | $0.0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $185,250.00 | 0.13% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $256,645.92 | 0.19% | 0 | $0.0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 0.15% | 0 | $0.0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | $726,173.00 | 0.53% | 0 | $0.0 |

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| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0.23% | 0 | $0.0 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | $294,000.00 | 0.21% | 0 | $0.0 |
| | | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.0 |
| | | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | $109,250.00 | 0.08% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $446,750.00 | 0.32% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $328,500.00 | 0.24% | 0 | $0.0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | $681,500.00 | 0.49% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $703,150.00 | 0.42% | 0 | $0.0 |
| **Total** | | | **515** | **$137,913,994.02** | **100%** | **1** | **$235,467.3** |
| | | | | | | | |
| 3138Y9RW0 | | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $198,000.00 | 0.72% | 0 | $0.0 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $416,000.00 | 1.51% | 0 | $0.0 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | $370,000.00 | 1.34% | 0 | $0.0 |
| | | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | $175,500.00 | 0.64% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $182,400.00 | 0.66% | 0 | $0.0 |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $158,650.00 | 0.58% | 0 | $0.0 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $164,000.00 | 0.6% | 0 | $0.0 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $136,000.00 | 0.49% | 0 | $0.0 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $378,400.00 | 1.37% | 0 | $0.0 |
| | | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | $162,308.29 | 0.59% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $439,000.00 | 1.59% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $395,000.00 | 1.43% | 0 | $0.0 |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | $280,000.00 | 1.02% | 0 | $0.0 |
| | | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | $284,855.00 | 1.03% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $130,500.00 | 0.47% | 0 | $0.0 |
| | | CAPSTONE DIRECT, INC. | 1 | $230,000.00 | 0.83% | 0 | $0.0 |

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| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | $280,000.00 | 1.02% | 0 | $0.0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $272,700.00 | 0.99% | 0 | $0.0 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL. | 1 | $157,500.00 | 0.57% | 0 | $0.0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $288,000.00 | 1.04% | 0 | $0.0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | $265,432.00 | 0.96% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $187,300.00 | 0.68% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | $127,200.00 | 0.46% | 0 | $0.0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.82% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $191,250.00 | 0.69% | 0 | $0.0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE. | 1 | $188,692.00 | 0.68% | 0 | $0.0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION. | 1 | $225,000.00 | 0.82% | 0 | $0.0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION. | 1 | $221,000.00 | 0.8% | 0 | $0.0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $213,500.00 | 0.77% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | $893,600.00 | 3.24% | 0 | $0.0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.71% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $3,260,677.79 | 11.83% | 0 | $0.0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $138,000.00 | 0.5% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $596,500.00 | 2.16% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | $403,530.89 | 1.46% | 0 | $0.0 |
| | GOODWIN MORTGAGE INC, A TEXAS CORPORATION. | 1 | $210,612.00 | 0.76% | 0 | $0.0 |
| | GOOGAIN INC., A CORPORATION. | 1 | $251,750.00 | 0.91% | 0 | $0.0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | $320,000.00 | 1.16% | 0 | $0.0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $148,000.00 | 0.54% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.83% | 0 | $0.0 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $170,910.00 | 0.62% | 0 | $0.0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $181,350.00 | 0.66% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | $323,000.00 | 1.17% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $189,000.00 | 0.69% | 0 | $0.0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $165,000.00 | 0.6% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | $355,783.75 | 1.29% | 0 | $0.0 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | $415,000.00 | 1.51% | 0 | $0.0 |
| | LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $203,500.00 | 0.74% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $307,192.00 | 1.11% | 0 | $0.0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | $834,000.00 | 3.03% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | $142,000.00 | 0.52% | 0 | $0.0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | $228,000.00 | 0.83% | 0 | $0.0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $361,724.00 | 1.31% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $201,600.00 | 0.73% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | $1,651,200.00 | 5.99% | 0 | $0.0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $266,250.00 | 0.97% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $144,400.00 | 0.52% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $163,467.00 | 0.59% | 0 | $0.0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $189,500.00 | 0.69% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | $128,000.00 | 0.46% | 0 | $0.0 |
| | NP INC, A FLORIDA CORPORATION | 1 | $243,085.80 | 0.88% | 0 | $0.0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $304,950.00 | 1.11% | 0 | $0.0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $275,000.00 | 1% | 0 | $0.0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | $648,000.00 | 2.35% | 0 | $0.0 |
| | | 1 | $368,500.00 | 1.34% | 0 | $0.0 |

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| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | | | | | |
| | | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | $204,750.00 | 0.74% | 0 | $0.0 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | $411,255.00 | 1.49% | 0 | $0.0 |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $133,000.00 | 0.48% | 0 | $0.0 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $127,800.00 | 0.46% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $168,750.00 | 0.61% | 0 | $0.0 |
| | | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $192,000.00 | 0.7% | 0 | $0.0 |
| | | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $372,875.00 | 1.35% | 0 | $0.0 |
| | | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | $359,200.00 | 1.3% | 0 | $0.0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $170,625.00 | 0.62% | 0 | $0.0 |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | $154,000.00 | 0.56% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $417,000.00 | 1.51% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | $746,695.00 | 2.71% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $148,000.00 | 0.54% | 0 | $0.0 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $169,940.97 | 0.62% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $284,050.00 | 1.03% | 0 | $0.0 |
| | | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | $184,500.00 | 0.67% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $242,225.00 | 0.88% | 0 | $0.0 |
| | | UNITED TEXAS BANK | 1 | $238,163.00 | 0.86% | 0 | $0.0 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 1.51% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $181,000.00 | 0.66% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $190,400.00 | 0.72% | 0 | $0.0 |
| **Total** | | | **108** | **$27,562,499.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RX8 | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | $255,960.00 | 12.77% | 0 | $0.0 |
| | | AMERICAN HOMESTEAD MORTGAGE | 1 | $388,000.00 | 19.36% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | $166,000.00 | 8.28% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $342,000.00 | 17.07% | 0 | $0.0 |
| | | KM CAPITAL MANAGEMENT., A ALASKA CORPORATION | 1 | $261,989.82 | 13.07% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 9.48% | 0 | $0.0 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 19.97% | 0 | $0.0 |
| **Total** | | | **7** | **$2,003,949.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RY6 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $306,724.54 | 4.29% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $415,300.00 | 5.81% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $232,125.03 | 3.25% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $170,000.00 | 2.38% | 0 | $0.0 |
| | | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $382,000.00 | 5.34% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | $413,600.00 | 5.78% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $201,000.00 | 2.81% | 0 | $0.0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,550,668.63 | 35.67% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $300,000.00 | 4.19% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION. | 1 | $417,000.00 | 5.83% | 0 | $0.0 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $506,000.00 | 7.08% | 0 | $0.0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $399,000.00 | 5.58% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | $300,000.00 | 4.19% | 0 | $0.0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $303,000.00 | 4.24% | 0 | $0.0 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $255,000.00 | 3.56% | 0 | $0.0 |
| **Total** | | | **22** | **$7,151,418.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9RZ3 | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $125,600.00 | 8.23% | 0 | $0.0 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $323,320.00 | 21.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $417,000.00 | 27.32% | 0 | $0.0 |
| | | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | $243,675.00 | 15.96% | 0 | $0.0 |
| | | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $417,000.00 | 27.31% | 0 | $0.0 |
| **Total** | | | **5** | **$1,526,595.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9S74 | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $79,215.71 | 2.37% | 0 | $0.0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., | 2 | $191,531.12 | 5.72% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $118,750.00 | 3.55% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 1 | $98,264.43 | 2.93% | 0 | $0.0 |
| | | CITY BANK | 1 | $123,579.50 | 3.69% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 2 | $219,610.85 | 6.56% | 1 | $99,152.1 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $62,177.90 | 1.86% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $101,513.08 | 3.03% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $120,449.59 | 3.6% | 0 | $0.0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $87,282.27 | 2.61% | 0 | $0.0 |
| | | FIRST COMMUNITY MORTGAGE INC. I | 1 | $66,406.30 | 1.98% | 0 | $0.0 |
| | | FIRST OHIO HOME FINANCE, INC. | 1 | $115,900.00 | 3.46% | 0 | $0.0 |
| | | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | $100,732.87 | 3.01% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $216,629.89 | 6.47% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | $121,341.33 | 3.62% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $111,845.70 | 3.34% | 0 | $0.0 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $113,763.05 | 3.4% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $222,501.00 | 6.64% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | $736,585.00 | 21.99% | 0 | $0.0 |
| | | PREMIER MORTGAGE SERVICES, INC. | 1 | $109,600.00 | 3.27% | 0 | $0.0 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | $121,337.60 | 3.62% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $110,240.00 | 3.28% | 0 | $0.0 |
| **Total** | | | **32** | **$3,349,257.19** | **100%** | **1** | **$99,152.1** |
| | | | | | | | |
| 3138Y9S82 | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $137,461.05 | 2.57% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $153,302.50 | 2.87% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | $130,500.00 | 2.44% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | $197,333.83 | 3.7% | 0 | $0.0 |
| | | CWM PARTNERS, L.P. | 1 | $125,818.46 | 2.36% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $140,406.29 | 2.63% | 0 | $0.0 |
| | | ECOM MORTGAGE, INC. | 1 | $177,000.00 | 3.31% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 2 | $314,189.49 | 5.88% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE, INC | 1 | $168,300.00 | 3.15% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | $146,952.26 | 2.75% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $309,131.80 | 5.79% | 0 | $0.0 |
| | | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | $190,730.88 | 3.57% | 0 | $0.0 |
| | | LOAN ONE MORTGAGE CO., INC. | 1 | $175,000.00 | 3.28% | 0 | $0.0 |
| | | MORTGAGE SUPPLIERS INC., A KENTUCKY | 1 | $133,811.19 | 2.51% | 0 | $0.0 |
| | | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | $146,847.80 | 2.75% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $194,212.43 | 3.64% | 0 | $0.0 |
| | | NTFN, INC. | 1 | $135,317.48 | 2.53% | 0 | $0.0 |
| | | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | $137,969.66 | 2.58% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $445,000.00 | 8.33% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $573,400.00 | 10.74% | 0 | $0.0 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 2 | $295,545.00 | 5.53% | 0 | $0.0 |
| | | PROVIDENT MORTGAGE CORPORATION, AN | 1 | $166,500.00 | 3.12% | 0 | $0.0 |
| | | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | $146,997.19 | 2.75% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | $161,771.75 | 3.03% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $127,205.00 | 2.38% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | $309,225.00 | 5.81% | 0 | $0.0 |
| **Total** | | | **35** | **$5,339,929.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9S90 | | A1 MORTGAGE GROUP LLC | 1 | $114,858.60 | 4.16% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $79,693.90 | 2.88% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $104,864.84 | 3.8% | 0 | $0.0 |
| | | BANK OF IDAHO | 1 | $109,310.80 | 3.96% | 0 | $0.0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | $101,250.00 | 3.67% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | $114,655.57 | 4.15% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $110,407.90 | 4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $67,415.08 | 2.44% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $75,906.55 | 2.75% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $124,635.66 | 4.51% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $413,375.00 | 14.96% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | $945,610.00 | 34.23% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $99,742.06 | 3.61% | 0 | $0.0 |
| | | SECURITY AMERICA MORTGAGE INC. | 1 | $69,648.95 | 2.52% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $123,836.71 | 4.48% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., | 1 | $107,200.00 | 3.88% | 0 | $0.0 |
| **Total** | | | **28** | **$2,762,411.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9SA7 | | 1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | $180,400.00 | 0.69% | 0 | $0.0 |
| | | 1ST ALLIANCE MORTGAGE LLC. | 1 | $225,150.00 | 0.86% | 0 | $0.0 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $275,500.00 | 1.06% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $551,000.00 | 2.11% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | $158,400.00 | 0.61% | 0 | $0.0 |
| | | AMERICAN MILLENIUM COMPANY LLC. | 1 | $330,000.00 | 1.27% | 0 | $0.0 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $199,000.00 | 0.76% | 0 | $0.0 |
| | | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $132,097.00 | 0.51% | 0 | $0.0 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $362,500.00 | 1.39% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $143,500.00 | 0.55% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | $212,000.00 | 0.81% | 0 | $0.0 |
| | | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $136,000.00 | 0.52% | 0 | $0.0 |
| | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $128,000.00 | 0.49% | 0 | $0.0 |
| | | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | $187,500.00 | 0.72% | 0 | $0.0 |
| | | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | $130,000.00 | 0.5% | 0 | $0.0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $175,500.00 | 0.67% | 0 | $0.0 |
| | | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | $212,000.00 | 0.81% | 0 | $0.0 |

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| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | $383,200.00 | 1.47% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $300,500.00 | 1.15% | 0 | $0.0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $160,000.00 | 0.61% | 0 | $0.0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | $196,000.00 | 0.75% | 0 | $0.0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $169,875.00 | 0.65% | 0 | $0.0 |
| | COLARADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | $186,000.00 | 0.71% | 0 | $0.0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | $274,800.00 | 1.05% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | $127,500.00 | 0.49% | 0 | $0.0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $208,000.00 | 0.8% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | $180,000.00 | 0.69% | 0 | $0.0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $191,250.00 | 0.73% | 0 | $0.0 |
| | FELGE INTERNATIONAL,INC., A WASHINGTON CORPORATION | 1 | $178,270.23 | 0.68% | 0 | $0.0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | $481,000.00 | 1.84% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $160,000.00 | 0.61% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | $311,249.56 | 1.19% | 0 | $0.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $3,550,654.76 | 13.62% | 0 | $0.0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | $176,700.00 | 0.68% | 0 | $0.0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.6% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $170,000.00 | 0.65% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | $1,045,300.00 | 4.01% | 0 | $0.0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $270,300.00 | 1.04% | 0 | $0.0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | $417,000.00 | 1.6% | 0 | $0.0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $417,000.00 | 1.6% | 0 | $0.0 |

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| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $132,800.00 | 0.51% | 0 | $0.0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $284,000.00 | 1.09% | 0 | $0.0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | $147,250.00 | 0.56% | 0 | $0.0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $144,500.00 | 0.55% | 0 | $0.0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $175,500.00 | 0.67% | 0 | $0.0 |
| | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | $187,500.00 | 0.72% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $269,427.70 | 1.03% | 0 | $0.0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | $350,000.00 | 1.34% | 0 | $0.0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $151,120.00 | 0.58% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $287,000.00 | 1.1% | 0 | $0.0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $234,000.00 | 0.9% | 0 | $0.0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | $151,920.00 | 0.58% | 0 | $0.0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | $184,500.00 | 0.71% | 0 | $0.0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | $138,400.00 | 0.53% | 0 | $0.0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $184,000.00 | 0.71% | 0 | $0.0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $175,200.00 | 0.67% | 0 | $0.0 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION. | 1 | $625,500.00 | 2.4% | 0 | $0.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $417,000.00 | 1.6% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $400,108.50 | 1.53% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | $417,000.00 | 1.6% | 0 | $0.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | $135,755.00 | 0.52% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $196,000.00 | 0.75% | 0 | $0.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $191,250.00 | 0.73% | 0 | $0.0 |
| | | 1 | $308,000.00 | 1.18% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | | | | | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $438,350.00 | 1.68% | 0 | $0.0 |
| | | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | $438,600.00 | 1.68% | 0 | $0.0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $300,000.00 | 1.15% | 0 | $0.0 |
| | | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | $324,000.00 | 1.24% | 0 | $0.0 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $221,250.00 | 0.85% | 0 | $0.0 |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | $522,775.00 | 2.01% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $130,050.00 | 0.5% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $177,650.00 | 0.68% | 0 | $0.0 |
| | | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $146,250.00 | 0.56% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | $1,199,132.89 | 4.6% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $364,055.00 | 1.4% | 0 | $0.0 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $196,000.00 | 0.75% | 0 | $0.0 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | $278,400.00 | 1.07% | 0 | $0.0 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | $536,250.00 | 2.06% | 0 | $0.0 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | $247,950.00 | 0.95% | 0 | $0.0 |
| | | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR | 1 | $332,499.00 | 1.28% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $620,250.00 | 2.43% | 0 | $0.0 |
| **Total** | | | **109** | **$26,071,339.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TA6 | | AMCAP MORTGAGE LTD | 1 | $163,576.97 | 4.11% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $163,000.00 | 4.09% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $170,548.80 | 4.28% | 0 | $0.0 |
| | | BANK OF ENGLAND | 1 | $170,337.10 | 4.27% | 0 | $0.0 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | $149,806.92 | 3.76% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $149,806.91 | 3.76% | 0 | $0.0 |
| | | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $180,000.00 | 4.52% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | $132,472.60 | 3.32% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $127,831.44 | 3.21% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $127,171.12 | 3.19% | 0 | $0.0 |
| | | NEIGHBORS FINANCIAL CORPORATION, A | 1 | $170,774.82 | 4.29% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $491,453.90 | 12.33% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | $127,300.00 | 3.19% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $801,263.00 | 20.11% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $300,541.44 | 7.54% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $135,828.89 | 3.41% | 0 | $0.0 |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $126,350.00 | 3.17% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $169,776.13 | 4.26% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $126,832.76 | 3.19% | 0 | $0.0 |
| **Total** | | | **26** | **$3,984,672.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TB4 | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $172,000.00 | 4.11% | 0 | $0.0 |
| | | AMERICAN FIRST LENDING CORPORATION, | 1 | $142,000.00 | 3.39% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $149,884.00 | 3.58% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $125,826.41 | 3% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC | 1 | $139,300.00 | 3.33% | 0 | $0.0 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $170,154.48 | 4.06% | 0 | $0.0 |
| | | CAPITAL ASSISTANCE CORP. | 1 | $108,300.00 | 2.59% | 0 | $0.0 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $167,000.00 | 3.99% | 0 | $0.0 |
| | | CITYWIDE | 1 | $159,784.47 | 3.82% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK, A STATE CH | 1 | $165,072.26 | 3.94% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $132,716.90 | 3.17% | 0 | $0.0 |
| | | FARMINGTON MORTGAGE, A DIVISION OF | 1 | $147,047.13 | 3.51% | 0 | $0.0 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | $160,455.00 | 3.83% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE INC | 1 | $139,802.74 | 3.34% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LOAN ONE MORTGAGE CO., INC. | 1 | $156,000.00 | 3.72% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $125,830.28 | 3% | 0 | $0.0 |
| | | NATIONAL BANK OF COMMERCE | 1 | $132,905.00 | 3.17% | 0 | $0.0 |
| | | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $104,858.56 | 2.5% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $135,000.00 | 3.22% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | $821,075.00 | 19.6% | 0 | $0.0 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $158,000.00 | 3.77% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $168,750.00 | 4.03% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 1 | $142,500.00 | 3.4% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE | 1 | $163,850.00 | 3.93% | 0 | $0.0 |
| **Total** | | | **29** | **$4,188,112.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TC2 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $118,853.68 | 4.85% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A | 1 | $119,246.31 | 4.87% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $123,000.00 | 5.02% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $91,500.00 | 3.74% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $91,250.00 | 3.73% | 0 | $0.0 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $107,250.00 | 4.38% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $197,250.00 | 8.06% | 0 | $0.0 |
| | | HIGHTECHLENDING INC | 1 | $102,318.12 | 4.18% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 1 | $111,200.00 | 4.54% | 0 | $0.0 |
| | | MONTAGE MORTGAGE, LLC | 1 | $110,000.00 | 4.49% | 0 | $0.0 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $84,800.00 | 3.46% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $110,000.00 | 4.49% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $586,600.00 | 23.96% | 0 | $0.0 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 1 | $67,881.49 | 2.77% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC. - A CALIFORN | 1 | $110,485.82 | 4.51% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $104,870.89 | 4.28% | 0 | $0.0 |
| | | WATSON MORTGAGE CORP. | 1 | $95,873.58 | 3.92% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | $116,085.38 | 4.75% | 0 | $0.0 |
| **Total** | | | **23** | **$2,448,465.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TD0 | | A1 MORTGAGE GROUP LLC | 1 | $152,000.00 | 3.86% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $134,400.00 | 3.41% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | $165,000.00 | 4.18% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $139,827.86 | 3.55% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | $129,237.20 | 3.28% | 0 | $0.0 |
| | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $159,000.00 | 4.03% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $138,750.00 | 3.52% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS | 1 | $152,915.00 | 3.88% | 0 | $0.0 |
| | | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | $142,500.00 | 3.61% | 0 | $0.0 |
| | | DSW MORTGAGE INC, A COLORADO CORPOR | 2 | $341,200.00 | 8.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | $172,587.53 | 4.38% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A | 1 | $141,000.00 | 3.58% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $161,308.09 | 4.09% | 0 | $0.0 |
| | | HOMESTAR MORTGAGE, INC. | 1 | $136,000.00 | 3.45% | 0 | $0.0 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $146,070.17 | 3.7% | 0 | $0.0 |
| | | ONETRUST HOME LOANS, A DELEWARE LIM | 1 | $155,599.45 | 3.95% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $333,191.00 | 8.45% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $162,300.00 | 4.12% | 0 | $0.0 |
| | | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | $130,000.00 | 3.3% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $144,000.00 | 3.65% | 0 | $0.0 |
| | | PRIORITYONE BANK | 1 | $156,000.00 | 3.96% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $157,510.91 | 4% | 0 | $0.0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $130,000.00 | 3.3% | 0 | $0.0 |
| | | TRUST MORTGAGE CORPORATION | 1 | $162,260.00 | 4.1% | 0 | $0.0 |
| **Total** | | | **26** | **$3,942,657.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TE8 | | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | $159,000.00 | 5.4% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | $131,100.00 | 4.45% | 0 | $0.0 |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | $114,000.00 | 3.87% | 0 | $0.0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | $151,200.00 | 5.14% | 0 | $0.0 |
| | | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1 | $122,500.00 | 4.16% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE INC | 1 | $112,800.00 | 3.83% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $136,325.00 | 4.63% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $150,340.00 | 5.11% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | $170,999.00 | 5.81% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $131,000.00 | 4.45% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $135,000.00 | 4.59% | 0 | $0.0 |
| | | NP, INC., DBA US MORTGAGE OF FLORID | 1 | $119,000.00 | 4.04% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $385,750.00 | 13.11% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $602,992.00 | 20.49% | 0 | $0.0 |
| | | THE HOME LENDING GROUP, LLC | 2 | $321,100.00 | 10.92% | 0 | $0.0 |
| **Total** | | | **21** | **$2,943,106.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TF5 | | ADVANCE MORTGAGE CORPORATION, A C C | 1 | $227,528.00 | 1.35% | 0 | $0.0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $213,000.00 | 1.27% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $373,000.00 | 2.22% | 0 | $0.0 |
| | | BANK OF IDAHO | 1 | $178,348.36 | 1.06% | 0 | $0.0 |
| | | BANK OF WEDOWEE | 1 | $248,000.00 | 1.47% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | $380,000.00 | 2.26% | 0 | $0.0 |
| | | CAPITAL ASSISTANCE CORP. | 1 | $417,000.00 | 2.48% | 0 | $0.0 |
| | | CBM MORTGAGE, LLC | 1 | $320,000.00 | 1.9% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $278,300.00 | 1.65% | 0 | $0.0 |
| | | DIRECT LENDERS, LLC | 1 | $228,000.00 | 1.36% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $189,905.00 | 1.13% | 0 | $0.0 |
| | | GLADEWATER NATIONAL BANK | 1 | $248,800.00 | 1.48% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | $362,425.00 | 2.15% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $195,723.84 | 1.16% | 0 | $0.0 |
| | | HOUSTON CAPITAL MORTGAGE | 2 | $410,800.00 | 2.44% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | $213,000.00 | 1.27% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | $226,962.00 | 1.35% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | $4,684,650.00 | 27.85% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | $3,843,225.00 | 22.84% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY., A TENNESSEE C | 1 | $188,509.93 | 1.12% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $192,850.00 | 1.15% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $404,843.36 | 2.41% | 0 | $0.0 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $197,782.00 | 1.18% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | $334,400.00 | 1.99% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESOURCE LENDERS, INC | 1 | $210,000.00 | 1.25% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $182,913.00 | 1.09% | 0 | $0.0 |
| | | ST FIN CORP, A CALIFORNIA CORPORATI | 2 | $495,000.00 | 2.94% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $375,000.00 | 2.23% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | $597,500.00 | 3.55% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORN | 1 | $406,500.00 | 2.4% | 0 | $0.0 |
| **Total** | | | **57** | **$16,823,965.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TG3 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $85,394.87 | 6.68% | 0 | $0.0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $107,800.00 | 8.44% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | $97,879.51 | 7.66% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE, INC. | 1 | $112,500.00 | 8.81% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $222,660.00 | 17.43% | 0 | $0.0 |
| | | J. VIRGIL, INC | 1 | $109,109.37 | 8.54% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $100,000.00 | 7.83% | 0 | $0.0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $256,000.00 | 20.04% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $78,303.60 | 6.13% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC. | 1 | $107,857.78 | 8.44% | 0 | $0.0 |
| **Total** | | | **13** | **$1,277,505.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TP3 | | REGIONS BANK DBA REGIONS MORTGAGE | 59 | $7,764,367.02 | 100% | 0 | $0.0 |
| **Total** | | | **59** | **$7,764,367.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TQ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | $7,842,732.37 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$7,842,732.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TR9 | | REGIONS BANK DBA REGIONS MORTGAGE | 134 | $31,641,416.45 | 100% | 0 | $0.0 |
| **Total** | | | **134** | **$31,641,416.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TT5 | | REGIONS BANK DBA REGIONS MORTGAGE | 35 | $2,423,863.27 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$2,423,863.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TU2 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | $2,359,799.35 | 100% | 0 | $0.0 |
| **Total** | | | **36** | **$2,359,799.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TV0 | | | 19 | $1,069,593.33 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| **Total** | | | **19** | **$1,069,593.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TW8 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,564,243.18 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,564,243.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TX6 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $1,539,446.91 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,539,446.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9TY4 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,002,278.06 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,002,278.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y28 | | HURON VALLEY FINANCIAL, INC. | 1 | $110,000.00 | 4.87% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | $2,148,903.18 | 95.13% | 0 | $0.0 |
| **Total** | | | **23** | **$2,258,903.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y36 | | MAIN STREET BANK | 1 | $82,929.00 | 6.29% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $1,236,545.14 | 93.71% | 0 | $0.0 |
| **Total** | | | **20** | **$1,319,474.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y44 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,480,335.20 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,480,335.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y51 | | MAIN STREET BANK | 1 | $131,200.00 | 11.49% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | $1,010,761.00 | 88.51% | 0 | $0.0 |
| **Total** | | | **10** | **$1,141,961.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y69 | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | $249,594.47 | 2.32% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC. | 1 | $138,000.00 | 1.28% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | $578,195.42 | 5.37% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $190,000.00 | 1.76% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 75 | $9,613,888.76 | 89.27% | 0 | $0.0 |
| **Total** | | | **82** | **$10,769,678.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y77 | | COLUMBUS FIRST BANK | 1 | $153,334.97 | 0.89% | 0 | $0.0 |
| | | GVC MORTGAGE, INC. | 1 | $347,865.28 | 2.02% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 5 | $958,629.89 | 5.57% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $268,299.37 | 1.56% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 79 | $15,480,691.12 | 89.96% | 0 | $0.0 |
| **Total** | | | **87** | **$17,208,820.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y85 | | MAIN STREET BANK | 1 | $145,181.69 | 7.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 15 | $1,905,226.85 | 92.92% | 0 | $0.0 |
| **Total** | | | **16** | **$2,050,408.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9Y93 | | THE HUNTINGTON NATIONAL BANK | 17 | $1,022,897.71 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,022,897.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YE2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $115,433.14 | 11.07% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $927,307.29 | 88.93% | 0 | $0.0 |
| **Total** | | | **11** | **$1,042,740.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YF9 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $149,150.00 | 4.76% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $2,842,067.74 | 90.79% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $139,012.49 | 4.45% | 0 | $0.0 |
| **Total** | | | **23** | **$3,130,230.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YG7 | | COLUMBUS FIRST BANK | 1 | $328,000.00 | 4.33% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $220,075.31 | 2.9% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $378,203.31 | 4.99% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 25 | $6,237,306.02 | 82.29% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $416,371.94 | 5.49% | 0 | $0.0 |
| **Total** | | | **29** | **$7,579,956.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YH5 | | THE HUNTINGTON NATIONAL BANK | 12 | $1,860,807.17 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,860,807.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YJ1 | | COLUMBUS FIRST BANK | 1 | $200,000.00 | 1% | 0 | $0.0 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | $320,859.67 | 1.61% | 0 | $0.0 |
| | | EQUITY RESOURCES, INC. | 3 | $1,186,949.15 | 5.94% | 0 | $0.0 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | $415,569.34 | 2.08% | 0 | $0.0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | $649,068.25 | 3.25% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 2 | $491,703.79 | 2.46% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $325,151.41 | 1.63% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 60 | $15,164,423.30 | 75.93% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 2 | $416,267.71 | 2.08% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 3 | $802,139.71 | 4.02% | 0 | $0.0 |
| **Total** | | | **78** | **$19,972,132.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YK8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $180,800.00 | 9.31% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $90,874.62 | 4.68% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $103,677.82 | 5.34% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 16 | $1,565,911.59 | 80.67% | 0 | $0.0 |
| **Total** | | | **20** | **$1,941,264.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YL6 | | HURON VALLEY FINANCIAL, INC. | 2 | $321,316.59 | 12.52% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | $2,245,437.01 | 87.48% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$2,566,753.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YM4 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $123,400.75 | 11.54% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $945,490.41 | 88.46% | 0 | $0.0 |
| **Total** | | | **9** | **$1,068,891.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YN2 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $158,747.56 | 5.76% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 41 | $2,595,107.24 | 94.24% | 0 | $0.0 |
| **Total** | | | **43** | **$2,753,854.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YP7 | | COLUMBUS FIRST BANK | 1 | $279,905.41 | 10.02% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,873,477.23 | 67.09% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 2 | $639,209.35 | 22.89% | 0 | $0.0 |
| **Total** | | | **11** | **$2,792,591.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YQ5 | | FIRST FEDERAL COMMUNITY BANK O | 1 | $236,694.93 | 7.25% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $3,026,972.95 | 92.75% | 0 | $0.0 |
| **Total** | | | **12** | **$3,263,667.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YR3 | | GVC MORTGAGE, INC. | 1 | $148,832.35 | 10.18% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,313,412.42 | 89.82% | 0 | $0.0 |
| **Total** | | | **11** | **$1,462,244.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YS1 | | HURON VALLEY FINANCIAL, INC. | 1 | $90,893.17 | 5.25% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | $1,640,829.35 | 94.75% | 0 | $0.0 |
| **Total** | | | **18** | **$1,731,722.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YT9 | | MAIN STREET BANK | 1 | $161,791.47 | 15.96% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $851,711.97 | 84.04% | 0 | $0.0 |
| **Total** | | | **7** | **$1,013,503.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YU6 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $155,554.47 | 6.68% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $61,119.45 | 2.63% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $2,110,444.14 | 90.69% | 0 | $0.0 |
| **Total** | | | **35** | **$2,327,118.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YV4 | | COLUMBUS FIRST BANK | 1 | $159,231.47 | 15.43% | 0 | $0.0 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | $382,061.26 | 37.03% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $219,998.85 | 21.32% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK | 1 | $270,419.14 | 26.22% | 0 | $0.0 |
| **Total** | | | **4** | **$1,031,710.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YW2 | | CITIZENS HOME LOANS OF AMERICA | 1 | $399,541.19 | 36.21% | 0 | $0.0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $204,934.00 | 18.57% | 0 | $0.0 |
| | | MAIN STREET BANK | 1 | $200,265.59 | 18.15% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 2 | $298,649.52 | 27.07% | 0 | $0.0 |
| **Total** | | | **5** | **$1,103,390.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YX0 | | COLUMBUS FIRST BANK | 1 | $275,128.90 | 4% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $230,524.74 | 3.35% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | $5,715,744.48 | 83.02% | 0 | $0.0 |
| | | VICTORY MORTGAGE LLC | 2 | $663,088.01 | 9.63% | 0 | $0.0 |
| **Total** | | | **28** | **$6,884,486.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YY8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | $452,806.33 | 10.87% | 0 | $0.0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $3,713,185.30 | 89.13% | 0 | $0.0 |
| **Total** | | | **20** | **$4,165,991.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9YZ5 | | THE HUNTINGTON NATIONAL BANK | 9 | $2,131,153.49 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,131,153.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9ZA9 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,519,600.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,519,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138Y9ZB7 | | THE HUNTINGTON NATIONAL BANK | 7 | $1,501,060.00 | 100% | 1 | $182,701.0 |
| **Total** | | | **7** | **$1,501,060.00** | **100%** | **1** | **$182,701.0** |
| | | | | | | | |
| 3138Y9ZC5 | | THE HUNTINGTON NATIONAL BANK | 3 | $608,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$608,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA2V6 | | GREEN TREE SERVICING LLC | 22 | $1,518,040.48 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$1,518,040.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA2W4 | | GREEN TREE SERVICING LLC | 12 | $1,195,084.96 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,195,084.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA3B9 | | ACCUNET MORTGAGE LLC | 1 | $96,000.00 | 5.76% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $99,576.79 | 5.98% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $91,116.66 | 5.47% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $89,626.75 | 5.38% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $105,949.69 | 6.36% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $102,000.00 | 6.12% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $96,000.00 | 5.76% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $99,581.04 | 5.98% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $105,999.49 | 6.36% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $376,379.90 | 22.6% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $109,600.00 | 6.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEAPACK-GLADSTONE BANK | 1 | $109,529.74 | 6.58% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $89,224.62 | 5.36% | 0 | $0.0 |
| | | UNITY BANK | 1 | $95,000.00 | 5.71% | 0 | $0.0 |
| **Total** | | | **17** | **$1,665,584.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA3H6 | | GREEN TREE SERVICING LLC | 10 | $1,621,204.77 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,621,204.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA3J2 | | GREEN TREE SERVICING LLC | 10 | $1,085,985.82 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,085,985.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA4H5 | | AAXY L.L.C. | 1 | $270,000.00 | 1.1% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | $520,024.05 | 2.13% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $593,300.00 | 2.43% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $116,479.34 | 0.48% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $225,000.00 | 0.92% | 0 | $0.0 |
| | | AMERICASH | 1 | $405,242.43 | 1.66% | 0 | $0.0 |
| | | ANCHOR BANK, N.A. | 2 | $401,432.94 | 1.64% | 0 | $0.0 |
| | | APL FEDERAL CREDIT UNION | 1 | $415,162.77 | 1.7% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 2 | $377,259.23 | 1.54% | 0 | $0.0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $250,000.00 | 1.02% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 2 | $478,604.91 | 1.96% | 0 | $0.0 |
| | | BANK OF THE PACIFIC | 1 | $267,200.00 | 1.09% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $174,451.00 | 0.71% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $400,000.00 | 1.64% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $284,000.00 | 1.16% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $659,107.64 | 2.69% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | $210,088.83 | 0.86% | 0 | $0.0 |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $248,909.52 | 1.02% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $310,000.00 | 1.27% | 0 | $0.0 |
| | | D. L. EVANS BANK | 1 | $186,000.00 | 0.76% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $152,000.00 | 0.62% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $302,400.00 | 1.24% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 8 | $1,402,903.87 | 5.74% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $200,000.00 | 0.82% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $119,481.80 | 0.49% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $172,230.15 | 0.7% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $104,000.00 | 0.43% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $70,693.40 | 0.29% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | $250,000.00 | 1.02% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | $775,901.09 | 3.17% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $345,516.07 | 1.41% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | $398,272.65 | 1.63% | 0 | $0.0 |
| | GUADALUPE NATIONAL BANK | 1 | $303,483.77 | 1.24% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $253,898.81 | 1.04% | 0 | $0.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $132,408.15 | 0.54% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $296,713.13 | 1.21% | 0 | $0.0 |
| | KEYSTONE BANK | 1 | $240,000.00 | 0.98% | 0 | $0.0 |
| | LAKESIDE BANK | 1 | $164,500.00 | 0.67% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $140,000.00 | 0.57% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $357,000.00 | 1.46% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $284,367.52 | 1.16% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 1 | $338,516.95 | 1.38% | 0 | $0.0 |
| | M&T BANK | 2 | $537,682.07 | 2.2% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | $498,798.29 | 2.04% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $190,175.19 | 0.78% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | $99,568.16 | 0.41% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 2 | $756,004.92 | 3.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 14 | $3,081,375.92 | 12.6% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | $530,590.59 | 2.17% | 0 | $0.0 |
| | PREMIER BANK | 1 | $238,444.81 | 0.97% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | $974,632.86 | 3.98% | 0 | $0.0 |
| | RHMC FINANCIAL CORP | 1 | $265,823.65 | 1.09% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $112,512.02 | 0.46% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $136,414.31 | 0.56% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | $189,971.08 | 0.78% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $225,600.00 | 0.92% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $168,000.00 | 0.69% | 0 | $0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | $250,000.00 | 1.02% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $310,000.00 | 1.27% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $339,380.00 | 1.39% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $362,100.00 | 1.48% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. | 1 | $298,691.42 | 1.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $233,963.80 | 0.96% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $213,403.77 | 0.87% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $389,600.00 | 1.59% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 2 | $461,378.86 | 1.87% | 0 | $0.0 |
| **Total** | | | **108** | **$24,460,661.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA4L6 | | AMERICAN FINANCING CORPORATION | 4 | $261,318.55 | 9.4% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $80,415.11 | 2.89% | 0 | $0.0 |
| | | CONGRESSIONAL BANK | 1 | $79,164.84 | 2.85% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $43,819.37 | 1.58% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 5 | $340,319.76 | 12.24% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $79,920.00 | 2.87% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $80,000.00 | 2.88% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $79,200.00 | 2.85% | 0 | $0.0 |
| | | FRONTIER BANK | 1 | $49,500.00 | 1.78% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 3 | $187,402.69 | 6.74% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $50,000.00 | 1.8% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $80,000.00 | 2.88% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 4 | $260,020.00 | 9.35% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $55,000.00 | 1.98% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $73,000.00 | 2.63% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $80,000.00 | 2.88% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $64,000.00 | 2.3% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $55,100.00 | 1.98% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $55,400.00 | 1.99% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $104,762.39 | 3.77% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 2 | $67,150.00 | 2.42% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $64,722.12 | 2.33% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP. | 1 | $45,600.00 | 1.64% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $58,000.00 | 2.09% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $52,020.00 | 1.87% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 3 | $205,000.00 | 7.37% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $63,000.00 | 2.27% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | $66,000.00 | 2.37% | 0 | $0.0 |
| **Total** | | | **44** | **$2,779,834.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA4N2 | | GREEN TREE SERVICING LLC | 4 | $877,428.54 | 84.59% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $159,816.47 | 15.41% | 0 | $0.0 |
| **Total** | | | **5** | **$1,037,245.01** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YA4R3 | | GREEN TREE SERVICING LLC | 18 | $1,251,057.97 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,251,057.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA4X0 | | GREEN TREE SERVICING LLC | 13 | $1,291,612.18 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,291,612.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA5A9 | | GREEN TREE SERVICING LLC | 8 | $1,116,383.99 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,116,383.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA5C5 | | GREEN TREE SERVICING LLC | 5 | $1,366,702.86 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,366,702.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA5D3 | | GREEN TREE SERVICING LLC | 4 | $1,212,172.74 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,212,172.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YA5G6 | | BERKSHIRE BANK | 1 | $113,527.22 | 10.87% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $115,000.00 | 11.01% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 2 | $243,968.24 | 23.36% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $113,200.00 | 10.84% | 0 | $0.0 |
| | | MERIT BANK | 1 | $115,758.01 | 11.08% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $119,925.00 | 11.48% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $113,019.65 | 10.82% | 0 | $0.0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | $110,027.60 | 10.54% | 0 | $0.0 |
| **Total** | | | **9** | **$1,044,425.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABM6 | | CORNERSTONE HOME LENDING, INC. | 5 | $1,325,651.72 | 81.35% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $303,832.00 | 18.65% | 0 | $0.0 |
| **Total** | | | **6** | **$1,629,483.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABN4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $601,909.75 | 4.58% | 0 | $0.0 |
| | | CMC HOME LENDING | 4 | $939,052.46 | 7.14% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 29 | $8,970,162.50 | 68.22% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | $1,488,128.09 | 11.32% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,150,194.47 | 8.74% | 0 | $0.0 |
| **Total** | | | **43** | **$13,149,447.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABP9 | | CORNERSTONE HOME LENDING, INC. | 4 | $1,088,356.50 | 82.21% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $235,526.43 | 17.79% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,323,882.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABQ7 | | CORNERSTONE HOME LENDING, INC. | 5 | $1,176,799.04 | 64.52% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $647,258.01 | 35.48% | 0 | $0.0 |
| **Total** | | | **7** | **$1,824,057.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABR5 | | CMC HOME LENDING | 2 | $573,598.59 | 15.71% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | $3,077,950.00 | 84.29% | 0 | $0.0 |
| **Total** | | | **13** | **$3,651,548.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABS3 | | CORNERSTONE HOME LENDING, INC. | 2 | $722,780.00 | 63.41% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 36.59% | 0 | $0.0 |
| **Total** | | | **3** | **$1,139,780.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABT1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $567,053.00 | 9.32% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 18 | $5,099,437.20 | 83.82% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 6.86% | 0 | $0.0 |
| **Total** | | | **21** | **$6,083,490.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABU8 | | CORNERSTONE HOME LENDING, INC. | 8 | $2,284,511.00 | 70.21% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $313,704.00 | 9.64% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $655,643.13 | 20.15% | 0 | $0.0 |
| **Total** | | | **11** | **$3,253,858.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABV6 | | CORNERSTONE HOME LENDING, INC. | 12 | $3,768,894.00 | 90.36% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $402,064.00 | 9.64% | 0 | $0.0 |
| **Total** | | | **13** | **$4,170,958.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABW4 | | CORNERSTONE HOME LENDING, INC. | 3 | $819,315.00 | 40.42% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $624,809.00 | 30.82% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $582,941.00 | 28.76% | 0 | $0.0 |
| **Total** | | | **7** | **$2,027,065.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YABX2 | | CMC HOME LENDING | 1 | $417,000.00 | 21.49% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | $779,750.00 | 40.19% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | $743,271.00 | 38.32% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,940,021.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAE27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $2,072,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,072,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAE35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | $6,497,018.50 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$6,497,018.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482 | $124,328,494.80 | 100% | 1 | $383,019.2 |
| **Total** | | | **482** | **$124,328,494.80** | **100%** | **1** | **$383,019.2** |
| | | | | | | | |
| 3138YAEJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $6,140,573.88 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$6,140,573.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161 | $46,001,585.23 | 100% | 2 | $524,786.9 |
| **Total** | | | **161** | **$46,001,585.23** | **100%** | **2** | **$524,786.9** |
| | | | | | | | |
| 3138YAEL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $2,067,219.25 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,067,219.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271 | $71,750,282.77 | 100% | 0 | $0.0 |
| **Total** | | | **271** | **$71,750,282.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | $14,665,589.88 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$14,665,589.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $5,485,290.38 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,485,290.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $1,699,320.01 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,699,320.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAER2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $1,417,599.74 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,417,599.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAES0 | | | 27 | $2,626,194.70 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| **Total** | | | **27** | **$2,626,194.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAET8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | $7,546,129.63 | 100% | 0 | $0.0 |
| **Total** | | | **58** | **$7,546,129.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | $5,205,257.02 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$5,205,257.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $2,170,583.31 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,170,583.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,115,584.12 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,115,584.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | $1,806,136.66 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$1,806,136.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | $2,221,784.63 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$2,221,784.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAEZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $1,352,330.18 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$1,352,330.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAF26 | | EMBRACE HOME LOANS, INC. | 38 | $6,175,366.08 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$6,175,366.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAF34 | | EMBRACE HOME LOANS, INC. | 21 | $3,247,190.36 | 67.75% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 3 | $595,275.09 | 12.42% | 0 | $0.0 |
| | | USAB - ALEXANDER CITY | 1 | $99,342.01 | 2.07% | 0 | $0.0 |
| | | USAMERIBANK | 5 | $851,003.09 | 17.76% | 0 | $0.0 |
| **Total** | | | **30** | **$4,792,810.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAF42 | | EMBRACE HOME LOANS, INC. | 51 | $6,233,392.47 | 92.17% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 1 | $417,000.00 | 6.17% | 0 | $0.0 |
| | | USAMERIBANK | 1 | $112,500.00 | 1.66% | 0 | $0.0 |
| **Total** | | | **53** | **$6,762,892.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YAF59 | | EMBRACE HOME LOANS, INC. | 21 | $5,291,742.27 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,291,742.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAF67 | | EMBRACE HOME LOANS, INC. | 29 | $4,885,421.00 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$4,885,421.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAF83 | | EMBRACE HOME LOANS, INC. | 26 | $6,307,620.74 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$6,307,620.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAF91 | | EMBRACE HOME LOANS, INC. | 16 | $4,312,887.82 | 72.89% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 4 | $1,099,900.00 | 18.59% | 0 | $0.0 |
| | | USAMERIBANK | 2 | $503,850.00 | 8.52% | 0 | $0.0 |
| **Total** | | | **22** | **$5,916,637.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAFZ3 | | EMBRACE HOME LOANS, INC. | 25 | $6,488,598.51 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$6,488,598.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAGA7 | | ATLANTIS MORTGAGE | 1 | $191,741.37 | 3.23% | 0 | $0.0 |
| | | ATLANTIS MORTGAGE CO | 1 | $262,500.00 | 4.43% | 0 | $0.0 |
| | | EMBRACE HOME LOANS, INC. | 29 | $4,192,568.25 | 70.72% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL GROUP | 1 | $77,792.67 | 1.31% | 0 | $0.0 |
| | | ROCKLAND TRUST COMPANY | 3 | $787,100.00 | 13.28% | 0 | $0.0 |
| | | USAMERIBANK | 1 | $417,000.00 | 7.03% | 0 | $0.0 |
| **Total** | | | **36** | **$5,928,702.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAGB5 | | EMBRACE HOME LOANS, INC. | 5 | $1,514,409.96 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,514,409.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAGC3 | | EMBRACE HOME LOANS, INC. | 26 | $6,412,687.57 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$6,412,687.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHC2 | | FIFTH THIRD MORTGAGE COMPANY | 23 | $1,581,765.27 | 95.32% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $77,600.00 | 4.68% | 0 | $0.0 |
| **Total** | | | **24** | **$1,659,365.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHD0 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,447,001.31 | 93.83% | 0 | $0.0 |
| | | Unavailable | 1 | $95,068.84 | 6.17% | 0 | $0.0 |
| **Total** | | | **16** | **$1,542,070.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHE8 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,748,862.53 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,748,862.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHF5 | | FIFTH THIRD MORTGAGE COMPANY | 17 | $2,281,644.79 | 84.19% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $141,500.00 | 5.22% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER, INC | 1 | $146,797.48 | 5.42% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $140,044.12 | 5.17% | 0 | $0.0 |
| **Total** | | | **20** | **$2,709,986.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHG3 | | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | $499,500.00 | 3.8% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD, A CORPORATION | 1 | $224,000.00 | 1.71% | 0 | $0.0 |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | $518,500.63 | 3.95% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 50 | $11,706,427.47 | 89.16% | 0 | $0.0 |
| | | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $181,400.00 | 1.38% | 0 | $0.0 |
| **Total** | | | **54** | **$13,129,828.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHH1 | | FIFTH THIRD MORTGAGE COMPANY | 23 | $1,410,463.06 | 93.59% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $39,946.12 | 2.65% | 0 | $0.0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $56,675.27 | 3.76% | 0 | $0.0 |
| **Total** | | | **25** | **$1,507,084.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHJ7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | $109,257.67 | 3.29% | 0 | $0.0 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $104,283.02 | 3.14% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 3.25% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 27 | $2,607,880.90 | 78.43% | 0 | $0.0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $85,090.33 | 2.56% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $203,142.06 | 6.11% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $107,635.00 | 3.22% | 0 | $0.0 |
| **Total** | | | **34** | **$3,325,288.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHK4 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $123,854.42 | 8.02% | 0 | $0.0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | $952,223.52 | 61.65% | 0 | $0.0 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $112,000.00 | 7.25% | 0 | $0.0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $119,849.02 | 7.76% | 0 | $0.0 |
| | | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | $113,350.54 | 7.34% | 0 | $0.0 |
| | | | 1 | $123,256.73 | 7.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | | | | | |
| **Total** | | | **13** | **$1,544,534.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHL2 | | FIFTH THIRD MORTGAGE COMPANY | 12 | $1,575,909.11 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,575,909.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHM0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,502,520.99 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,502,520.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHN8 | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,204,177.59 | 76.57% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $368,500.00 | 23.43% | 0 | $0.0 |
| **Total** | | | **6** | **$1,572,677.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAHP3 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $3,048,373.82 | 67.86% | 0 | $0.0 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $362,443.42 | 8.07% | 0 | $0.0 |
| | | MORTGAGE MASTER INC., | 1 | $201,163.55 | 4.48% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $199,003.51 | 4.43% | 0 | $0.0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $356,098.45 | 7.93% | 0 | $0.0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | $325,139.81 | 7.23% | 0 | $0.0 |
| **Total** | | | **18** | **$4,492,222.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YALP8 | | WESTSTAR MORTGAGE, INC- CONV | 2 | $741,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$741,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR23 | | HOMESTREET BANK, | 20 | $6,333,553.15 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$6,333,553.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR31 | | HOMESTREET BANK, | 35 | $9,276,654.10 | 81.06% | 0 | $0.0 |
| | | WMS SERIES LLC, | 8 | $2,167,893.70 | 18.94% | 0 | $0.0 |
| **Total** | | | **43** | **$11,444,547.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR49 | | HOMESTREET BANK, | 18 | $1,522,863.45 | 81.86% | 0 | $0.0 |
| | | WMS SERIES LLC, | 4 | $337,451.35 | 18.14% | 0 | $0.0 |
| **Total** | | | **22** | **$1,860,314.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR56 | | HOMESTREET BANK, | 10 | $959,450.00 | 87.7% | 0 | $0.0 |
| | | WMS SERIES LLC, | 2 | $134,625.00 | 12.3% | 0 | $0.0 |
| **Total** | | | **12** | **$1,094,075.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR64 | | HOMESTREET BANK, | 29 | $3,893,569.80 | 85.74% | 0 | $0.0 |
| | | WMS SERIES LLC, | 5 | $647,600.00 | 14.26% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$4,541,169.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR72 | | HOMESTREET BANK, | 12 | $1,932,782.56 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,932,782.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR80 | | HOMESTREET BANK, | 15 | $2,009,815.39 | 83.94% | 0 | $0.0 |
| | | WMS SERIES LLC, | 3 | $384,657.20 | 16.06% | 0 | $0.0 |
| **Total** | | | **18** | **$2,394,472.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAR98 | | HOMESTREET BANK, | 148 | $44,086,021.22 | 92.23% | 0 | $0.0 |
| | | WMS SERIES LLC, | 13 | $3,712,329.23 | 7.77% | 0 | $0.0 |
| **Total** | | | **161** | **$47,798,350.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YARZ0 | | HOMESTREET BANK, | 19 | $2,547,382.38 | 94.79% | 0 | $0.0 |
| | | WMS SERIES LLC, | 1 | $140,000.00 | 5.21% | 0 | $0.0 |
| **Total** | | | **20** | **$2,687,382.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASA4 | | HOMESTREET BANK, | 89 | $25,923,790.48 | 90.53% | 0 | $0.0 |
| | | WMS SERIES LLC, | 9 | $2,713,080.00 | 9.47% | 0 | $0.0 |
| **Total** | | | **98** | **$28,636,870.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASB2 | | HOMESTREET BANK, | 41 | $13,113,870.29 | 100% | 0 | $0.0 |
| **Total** | | | **41** | **$13,113,870.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASC0 | | HOMESTREET BANK, | 105 | $31,798,549.93 | 91.03% | 0 | $0.0 |
| | | WMS SERIES LLC, | 12 | $3,132,423.07 | 8.97% | 0 | $0.0 |
| **Total** | | | **117** | **$34,930,973.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASD8 | | HOMESTREET BANK, | 13 | $3,189,955.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,189,955.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASE6 | | HOMESTREET BANK, | 10 | $1,146,560.22 | 92.49% | 0 | $0.0 |
| | | WMS SERIES LLC, | 1 | $93,080.00 | 7.51% | 0 | $0.0 |
| **Total** | | | **11** | **$1,239,640.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASF3 | | HOMESTREET BANK, | 11 | $2,636,095.72 | 91.78% | 0 | $0.0 |
| | | PENRITH HOME LOANS/WRE, | 1 | $236,000.00 | 8.22% | 0 | $0.0 |
| **Total** | | | **12** | **$2,872,095.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASG1 | | HOMESTREET BANK, | 46 | $11,266,359.89 | 90.46% | 0 | $0.0 |
| | | WMS SERIES LLC, | 5 | $1,188,708.59 | 9.54% | 0 | $0.0 |
| **Total** | | | **51** | **$12,455,068.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASH9 | | HOMESTREET BANK, | 6 | $1,526,000.00 | 68.52% | 0 | $0.0 |
| | | HOMESTREET BANK, A WASHINGTON | 1 | $100,000.00 | 4.49% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STATE CHARTERED SAVINGS BANK | | | | | |
| | | WMS SERIES LLC, | 3 | $601,200.00 | 26.99% | 0 | $0.0 |
| **Total** | | | **10** | **$2,227,200.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASJ5 | | HOMESTREET BANK, | 28 | $8,046,497.00 | 93.87% | 0 | $0.0 |
| | | WMS SERIES LLC, | 2 | $525,600.00 | 6.13% | 0 | $0.0 |
| **Total** | | | **30** | **$8,572,097.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YASK2 | | HOMESTREET BANK, | 10 | $3,133,592.30 | 94.71% | 0 | $0.0 |
| | | WMS SERIES LLC, | 1 | $175,000.00 | 5.29% | 0 | $0.0 |
| **Total** | | | **11** | **$3,308,592.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAU37 | | BANK OF AMERICA, N.A. | 48 | $4,551,116.42 | 100% | 0 | $0.0 |
| **Total** | | | **48** | **$4,551,116.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAU52 | | BANK OF AMERICA, N.A. | 63 | $15,159,049.45 | 100% | 0 | $0.0 |
| **Total** | | | **63** | **$15,159,049.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAU60 | | BANK OF AMERICA, N.A. | 7 | $1,879,040.22 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,879,040.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAU78 | | BANK OF AMERICA, N.A. | 117 | $7,512,228.12 | 100% | 0 | $0.0 |
| **Total** | | | **117** | **$7,512,228.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAU94 | | BANK OF AMERICA, N.A. | 38 | $4,442,956.94 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$4,442,956.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV28 | | BANK OF AMERICA, N.A. | 39 | $6,294,199.43 | 100% | 0 | $0.0 |
| **Total** | | | **39** | **$6,294,199.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV36 | | BANK OF AMERICA, N.A. | 14 | $1,380,255.22 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,380,255.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV44 | | BANK OF AMERICA, N.A. | 20 | $2,759,926.71 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$2,759,926.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV51 | | BANK OF AMERICA, N.A. | 8 | $1,283,053.09 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,283,053.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV69 | | BANK OF AMERICA, N.A. | 22 | $2,581,996.89 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,581,996.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV77 | | BANK OF AMERICA, N.A. | 111 | $6,386,353.00 | 100% | 0 | $0.0 |
| **Total** | | | **111** | **$6,386,353.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YAV85 | | BANK OF AMERICA, N.A. | 137 | $13,368,536.80 | 100% | 0 | $0.0 |
| **Total** | | | **137** | **$13,368,536.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAV93 | | BANK OF AMERICA, N.A. | 65 | $8,866,661.12 | 100% | 0 | $0.0 |
| **Total** | | | **65** | **$8,866,661.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVA0 | | BANK OF AMERICA, N.A. | 12 | $1,170,808.93 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,170,808.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVB8 | | BANK OF AMERICA, N.A. | 26 | $4,197,283.87 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$4,197,283.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVC6 | | BANK OF AMERICA, N.A. | 95 | $6,197,261.90 | 100% | 0 | $0.0 |
| **Total** | | | **95** | **$6,197,261.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVD4 | | BANK OF AMERICA, N.A. | 42 | $4,918,692.20 | 100% | 0 | $0.0 |
| **Total** | | | **42** | **$4,918,692.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVE2 | | BANK OF AMERICA, N.A. | 16 | $1,581,204.56 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,581,204.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVF9 | | BANK OF AMERICA, N.A. | 96 | $9,129,504.33 | 100% | 0 | $0.0 |
| **Total** | | | **96** | **$9,129,504.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVG7 | | BANK OF AMERICA, N.A. | 24 | $2,373,456.55 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,373,456.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVH5 | | BANK OF AMERICA, N.A. | 52 | $8,490,895.43 | 100% | 0 | $0.0 |
| **Total** | | | **52** | **$8,490,895.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVJ1 | | BANK OF AMERICA, N.A. | 9 | $2,176,080.91 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,176,080.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVK8 | | BANK OF AMERICA, N.A. | 23 | $1,433,655.82 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$1,433,655.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVL6 | | BANK OF AMERICA, N.A. | 38 | $5,279,709.27 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$5,279,709.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVM4 | | BANK OF AMERICA, N.A. | 18 | $1,151,138.31 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,151,138.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVN2 | | BANK OF AMERICA, N.A. | 11 | $1,004,532.46 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,004,532.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YAVP7 | | BANK OF AMERICA, N.A. | 11 | $1,706,824.40 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,706,824.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVQ5 | | BANK OF AMERICA, N.A. | 19 | $4,844,435.32 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$4,844,435.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVR3 | | BANK OF AMERICA, N.A. | 51 | $12,277,324.11 | 100% | 0 | $0.0 |
| **Total** | | | **51** | **$12,277,324.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVS1 | | BANK OF AMERICA, N.A. | 53 | $7,326,137.24 | 100% | 0 | $0.0 |
| **Total** | | | **53** | **$7,326,137.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVT9 | | BANK OF AMERICA, N.A. | 17 | $2,193,497.17 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,193,497.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVU6 | | BANK OF AMERICA, N.A. | 18 | $2,340,948.84 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,340,948.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVV4 | | BANK OF AMERICA, N.A. | 14 | $3,378,229.78 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$3,378,229.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVW2 | | BANK OF AMERICA, N.A. | 25 | $5,969,640.80 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$5,969,640.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVX0 | | BANK OF AMERICA, N.A. | 12 | $2,954,249.16 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$2,954,249.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVY8 | | BANK OF AMERICA, N.A. | 14 | $2,936,403.34 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,936,403.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAVZ5 | | BANK OF AMERICA, N.A. | 25 | $1,946,457.90 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$1,946,457.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWA9 | | BANK OF AMERICA, N.A. | 17 | $2,086,669.13 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,086,669.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWB7 | | BANK OF AMERICA, N.A. | 238 | $13,912,204.94 | 100% | 0 | $0.0 |
| **Total** | | | **238** | **$13,912,204.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWC5 | | BANK OF AMERICA, N.A. | 71 | $8,309,455.79 | 100% | 0 | $0.0 |
| **Total** | | | **71** | **$8,309,455.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWD3 | | BANK OF AMERICA, N.A. | 9 | $1,769,837.02 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,769,837.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YAWE1 | | BANK OF AMERICA, N.A. | 9 | $1,060,891.11 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,060,891.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWF8 | | BANK OF AMERICA, N.A. | 17 | $1,974,645.83 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$1,974,645.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWG6 | | BANK OF AMERICA, N.A. | 19 | $4,573,932.35 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$4,573,932.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWH4 | | BANK OF AMERICA, N.A. | 14 | $2,001,769.06 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,001,769.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAWJ0 | | BANK OF AMERICA, N.A. | 10 | $2,463,190.62 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,463,190.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAY74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | $12,662,888.14 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$12,662,888.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAY82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | $12,643,229.02 | 100% | 0 | $0.0 |
| **Total** | | | **41** | **$12,643,229.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAY90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | $13,523,456.19 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$13,523,456.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAZ40 | | CAPITAL CENTER, LLC | 1 | $92,000.00 | 4.46% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 19 | $1,871,278.79 | 90.71% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $99,719.61 | 4.83% | 0 | $0.0 |
| **Total** | | | **21** | **$2,062,998.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YAZ81 | | GREEN TREE SERVICING LLC | 13 | $1,307,515.52 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,307,515.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YB2X0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,237,000.00 | 83.84% | 0 | $0.0 |
| | | RITE LEND INC., A WYOMING CORPORATION | 1 | $238,375.40 | 16.16% | 0 | $0.0 |
| **Total** | | | **6** | **$1,475,375.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YB2Y8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $1,867,020.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,867,020.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBA78 | | STEARNS LENDING INC. | 12 | $1,366,063.58 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,366,063.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBA86 | | STEARNS LENDING INC. | 19 | $1,429,012.48 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,429,012.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBA94 | | STEARNS LENDING INC. | 10 | $1,247,317.96 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,247,317.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAE3 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $348,000.00 | 5.49% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 17 | $5,115,324.39 | 80.63% | 0 | $0.0 |
| | | COLONIAL AMERICAN BANK | 1 | $238,685.27 | 3.76% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $239,700.00 | 3.78% | 0 | $0.0 |
| | | KWIK MORTGAGE CORPORATION | 1 | $191,769.30 | 3.02% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $210,921.88 | 3.32% | 0 | $0.0 |
| **Total** | | | **22** | **$6,344,400.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAF0 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $340,000.00 | 5.96% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 15 | $4,947,007.01 | 86.73% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 7.31% | 0 | $0.0 |
| **Total** | | | **17** | **$5,704,007.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAG8 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $184,750.80 | 0.41% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $224,690.01 | 0.5% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $296,884.55 | 0.66% | 0 | $0.0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.44% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $198,322.50 | 0.44% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $200,000.00 | 0.44% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 135 | $40,004,103.35 | 88.38% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $224,338.40 | 0.5% | 0 | $0.0 |
| | | DATA MORTGAGE, INC. | 3 | $779,238.68 | 1.72% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $266,500.00 | 0.59% | 0 | $0.0 |
| | | ECOM MORTGAGE, INC. | 1 | $300,000.00 | 0.66% | 0 | $0.0 |
| | | EVESHAM MORTGAGE LLC | 1 | $395,500.00 | 0.87% | 0 | $0.0 |
| | | GENEVA FINANCIAL, LLC | 1 | $346,500.00 | 0.77% | 0 | $0.0 |
| | | NORWICH COMMERCIAL GROUP, INC. | 1 | $328,500.00 | 0.73% | 0 | $0.0 |
| | | PLUM CREEK FUNDING, INC | 2 | $432,000.00 | 0.95% | 0 | $0.0 |
| | | PRO MORTGAGE CORP | 1 | $239,000.00 | 0.53% | 0 | $0.0 |
| | | SEMPER HOME LOANS, INC. | 1 | $193,000.00 | 0.43% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC | 1 | $218,500.00 | 0.48% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $233,298.63 | 0.5% | 0 | $0.0 |
| **Total** | | | **156** | **$45,265,126.92** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBAH6 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $183,750.00 | 3.41% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $458,500.00 | 8.5% | 0 | $0.0 |
| | | C F FUNDING CORPORATION | 1 | $435,000.00 | 8.07% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 10 | $2,556,744.00 | 47.41% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC | 1 | $187,500.00 | 3.48% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $263,500.00 | 4.89% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $368,000.00 | 6.82% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC. | 1 | $200,250.00 | 3.71% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $227,520.00 | 4.22% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $512,000.00 | 9.49% | 0 | $0.0 |
| **Total** | | | **19** | **$5,392,764.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAJ2 | | ADK BANCORP INC. | 1 | $238,000.00 | 0.52% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $220,000.00 | 0.48% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $625,500.00 | 1.37% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 134 | $40,531,740.00 | 88.77% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 2 | $411,200.00 | 0.9% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC | 2 | $526,600.00 | 1.15% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $260,500.00 | 0.57% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | $258,300.00 | 0.57% | 0 | $0.0 |
| | | PMG CAPITAL, INC. | 1 | $225,000.00 | 0.49% | 0 | $0.0 |
| | | SUN MORTGAGE COMPANY, INC. | 1 | $400,000.00 | 0.88% | 0 | $0.0 |
| | | THE LENDING PARTNERS, LLC | 1 | $384,750.00 | 0.84% | 0 | $0.0 |
| | | TWO RIVER COMMUNITY BANK | 1 | $275,000.00 | 0.6% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $266,000.00 | 0.58% | 0 | $0.0 |
| | | VISTERRA CREDIT UNION | 1 | $309,163.33 | 0.68% | 0 | $0.0 |
| | | WALL FINANCIAL INC. | 1 | $417,000.00 | 0.91% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP, INC. | 1 | $311,000.00 | 0.69% | 0 | $0.0 |
| **Total** | | | **151** | **$45,659,753.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAK9 | | AMERICASH | 1 | $328,500.00 | 1.88% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 53 | $15,976,482.00 | 91.53% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 2 | $576,300.00 | 3.3% | 0 | $0.0 |
| | | EVESHAM MORTGAGE LLC | 1 | $332,509.42 | 1.9% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC. | 1 | $241,000.00 | 1.39% | 0 | $0.0 |
| **Total** | | | **58** | **$17,454,791.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAL7 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $417,000.00 | 7.91% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 10 | $2,452,100.00 | 46.51% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A. | 1 | $120,000.00 | 2.28% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC | 1 | $138,250.00 | 2.62% | 0 | $0.0 |
| | | MORTGAGE TRUST, INC. | 1 | $237,500.00 | 4.5% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NETWORK FUNDING, L.P. | 1 | $263,500.00 | 5% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $152,300.00 | 2.89% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $514,000.00 | 9.75% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC. | 1 | $110,000.00 | 2.09% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 2 | $297,500.00 | 5.64% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $275,000.00 | 5.22% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $295,000.00 | 5.59% | 0 | $0.0 |
| **Total** | | | **23** | **$5,272,150.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAM5 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $241,224.00 | 5.67% | 1 | $237,579.8 |
| | | BRIGHTEN LENDING | 1 | $367,500.00 | 8.64% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 8 | $2,280,350.00 | 53.61% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $343,000.00 | 8.06% | 0 | $0.0 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $232,000.00 | 5.45% | 0 | $0.0 |
| | | PACIFIC HORIZON BANCORP, INC. | 1 | $180,000.00 | 4.23% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $294,500.00 | 6.92% | 0 | $0.0 |
| | | SYNERGY ONE LENDING, INC. | 1 | $315,400.00 | 7.42% | 0 | $0.0 |
| **Total** | | | **15** | **$4,253,974.00** | **100%** | **1** | **$237,579.8** |
| | | | | | | | |
| 3138YBAN3 | | CALIBER HOME LOANS | 1 | $523,000.00 | 5.29% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 38 | $7,411,161.00 | 75.02% | 0 | $0.0 |
| | | COLONIAL AMERICAN BANK | 1 | $194,750.00 | 1.97% | 0 | $0.0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $129,866.00 | 1.31% | 0 | $0.0 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $224,000.00 | 2.27% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 2 | $217,000.00 | 2.2% | 0 | $0.0 |
| | | FIRSTAR BANK, N.A. | 3 | $413,540.00 | 4.19% | 0 | $0.0 |
| | | LPMC, LLC | 1 | $116,500.00 | 1.18% | 0 | $0.0 |
| | | MIDWEST CAPITAL MORTGAGE, INC. | 1 | $85,500.00 | 0.87% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | $143,492.95 | 1.45% | 0 | $0.0 |
| | | ST. FIN CORP. | 1 | $320,000.00 | 3.24% | 0 | $0.0 |
| | | TWO RIVER COMMUNITY BANK | 1 | $100,000.00 | 1.01% | 0 | $0.0 |
| **Total** | | | **52** | **$9,878,809.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAP8 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $227,200.00 | 1.48% | 0 | $0.0 |
| | | BONDCORP REALTY SERVICES INC. | 1 | $414,000.00 | 2.69% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $201,500.00 | 1.31% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 33 | $10,153,450.00 | 66.03% | 0 | $0.0 |
| | | CS FINANCIAL, INC. | 1 | $400,000.00 | 2.6% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC | 1 | $236,000.00 | 1.53% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 2 | $581,500.00 | 3.78% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | $292,500.00 | 1.9% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $182,400.00 | 1.19% | 0 | $0.0 |
| | | HOMEFIRST MORTGAGE CORP. | 1 | $417,000.00 | 2.71% | 1 | $408,862.1 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PMG CAPITAL, INC. | 1 | $468,000.00 | 3.04% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $178,800.00 | 1.16% | 0 | $0.0 |
| | | SEMPER HOME LOANS, INC. | 2 | $611,600.00 | 3.98% | 0 | $0.0 |
| | | SYNERGY ONE LENDING, INC. | 1 | $385,000.00 | 2.5% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC. | 1 | $417,000.00 | 2.71% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $210,000.00 | 1.39% | 0 | $0.0 |
| **Total** | | | **50** | **$15,375,950.00** | **100%** | **1** | **$408,862.1** |
| | | | | | | | |
| 3138YBAQ6 | | BRAND MORTGAGE GROUP, LLC | 1 | $47,892.19 | 1.45% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 45 | $2,892,026.00 | 87.72% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC | 1 | $43,500.00 | 1.32% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $91,941.35 | 2.79% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $28,000.00 | 0.85% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $52,200.00 | 1.58% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $66,312.56 | 2.01% | 0 | $0.0 |
| | | WALL FINANCIAL INC. | 1 | $75,000.00 | 2.28% | 0 | $0.0 |
| **Total** | | | **53** | **$3,296,872.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAR4 | | ACOPIA, LLC | 1 | $99,764.69 | 2.5% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $103,731.74 | 2.6% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 35 | $3,379,883.71 | 84.85% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC | 1 | $100,000.00 | 2.51% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $103,950.00 | 2.61% | 0 | $0.0 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | $96,000.00 | 2.41% | 0 | $0.0 |
| | | PERENNIAL FUNDING LLC | 1 | $100,000.00 | 2.52% | 0 | $0.0 |
| **Total** | | | **41** | **$3,983,330.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBAS2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $128,250.00 | 2.2% | 0 | $0.0 |
| | | CALIBER HOME LOANS, INC. | 36 | $4,713,017.97 | 80.7% | 0 | $0.0 |
| | | FAMILY FIRST FUNDING LLC | 1 | $114,750.00 | 1.96% | 0 | $0.0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | $120,500.00 | 2.06% | 0 | $0.0 |
| | | OPEN MORTGAGE, LLC | 1 | $137,750.00 | 2.36% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $114,400.00 | 1.96% | 0 | $0.0 |
| | | RATE RABBIT INC. | 1 | $136,324.29 | 2.33% | 0 | $0.0 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | $122,500.00 | 2.1% | 0 | $0.0 |
| | | SOUTHWEST FUNDING, LP | 1 | $112,355.19 | 1.92% | 0 | $0.0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $140,250.00 | 2.41% | 0 | $0.0 |
| **Total** | | | **45** | **$5,840,097.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBA0 | | STEARNS LENDING INC. | 49 | $11,846,535.32 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$11,846,535.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBB8 | | STEARNS LENDING INC. | 13 | $1,038,916.42 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,038,916.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBC6 | | STEARNS LENDING INC. | 22 | $2,874,008.67 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,874,008.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBD4 | | STEARNS LENDING INC. | 13 | $4,544,257.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$4,544,257.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBE2 | | STEARNS LENDING INC. | 5 | $1,243,926.48 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,243,926.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBF9 | | STEARNS LENDING INC. | 24 | $2,026,076.80 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$2,026,076.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBBG7 | | STEARNS LENDING INC. | 19 | $2,563,211.98 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$2,563,211.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBE41 | | LOANDEPOT.COM, LLC | 31 | $6,493,944.49 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$6,493,944.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBE66 | | LOANDEPOT.COM, LLC | 17 | $2,822,576.19 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,822,576.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBE74 | | LOANDEPOT.COM, LLC | 12 | $1,181,135.62 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,181,135.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBE82 | | LOANDEPOT.COM, LLC | 27 | $6,896,054.75 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$6,896,054.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF24 | | LOANDEPOT.COM, LLC | 65 | $10,670,167.00 | 100% | 0 | $0.0 |
| **Total** | | | **65** | **$10,670,167.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF32 | | LOANDEPOT.COM, LLC | 12 | $4,512,400.00 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$4,512,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF40 | | LOANDEPOT.COM, LLC | 49 | $9,653,307.00 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$9,653,307.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF57 | | LOANDEPOT.COM, LLC | 22 | $6,172,210.00 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$6,172,210.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF65 | | LOANDEPOT.COM, LLC | 17 | $5,197,604.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,197,604.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF73 | | LOANDEPOT.COM, LLC | 21 | $5,724,832.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$5,724,832.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF81 | | LOANDEPOT.COM, LLC | 17 | $6,222,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$6,222,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBF99 | | LOANDEPOT.COM, LLC | 17 | $4,846,457.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,846,457.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFA6 | | LOANDEPOT.COM, LLC | 68 | $17,397,769.06 | 100% | 0 | $0.0 |
| **Total** | | | **68** | **$17,397,769.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFB4 | | LOANDEPOT.COM, LLC | 23 | $3,832,463.25 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$3,832,463.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFC2 | | LOANDEPOT.COM, LLC | 32 | $11,192,256.78 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$11,192,256.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFD0 | | LOANDEPOT.COM, LLC | 61 | $15,110,946.81 | 100% | 0 | $0.0 |
| **Total** | | | **61** | **$15,110,946.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFE8 | | LOANDEPOT.COM, LLC | 18 | $5,420,315.00 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$5,420,315.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFF5 | | LOANDEPOT.COM, LLC | 20 | $5,098,276.39 | 100% | 1 | $196,352.2 |
| **Total** | | | **20** | **$5,098,276.39** | **100%** | **1** | **$196,352.2** |
| | | | | | | | |
| 3138YBFG3 | | LOANDEPOT.COM, LLC | 23 | $2,068,182.36 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$2,068,182.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFH1 | | LOANDEPOT.COM, LLC | 55 | $11,930,412.00 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$11,930,412.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFJ7 | | LOANDEPOT.COM, LLC | 22 | $5,676,352.54 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,676,352.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFK4 | | LOANDEPOT.COM, LLC | 25 | $6,621,795.94 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$6,621,795.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFL2 | | LOANDEPOT.COM, LLC | 18 | $4,769,191.00 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,769,191.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFM0 | | LOANDEPOT.COM, LLC | 32 | $6,283,756.00 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$6,283,756.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFN8 | | LOANDEPOT.COM, LLC | 17 | $4,756,402.00 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$4,756,402.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFP3 | | LOANDEPOT.COM, LLC | 16 | $5,939,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$5,939,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFQ1 | | LOANDEPOT.COM, LLC | 22 | $5,382,420.92 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,382,420.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFR9 | | LOANDEPOT.COM, LLC | 17 | $2,289,062.18 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$2,289,062.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFS7 | | LOANDEPOT.COM, LLC | 12 | $1,416,623.96 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,416,623.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFT5 | | LOANDEPOT.COM, LLC | 21 | $5,100,495.67 | 100% | 1 | $289,670.3 |
| **Total** | | | **21** | **$5,100,495.67** | **100%** | **1** | **$289,670.3** |
| | | | | | | | |
| 3138YBFU2 | | LOANDEPOT.COM, LLC | 40 | $7,578,236.00 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$7,578,236.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFV0 | | LOANDEPOT.COM, LLC | 21 | $5,230,737.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,230,737.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFW8 | | LOANDEPOT.COM, LLC | 17 | $5,253,805.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,253,805.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFX6 | | LOANDEPOT.COM, LLC | 17 | $5,109,971.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$5,109,971.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFY4 | | LOANDEPOT.COM, LLC | 77 | $14,362,967.00 | 100% | 0 | $0.0 |
| **Total** | | | **77** | **$14,362,967.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBFZ1 | | LOANDEPOT.COM, LLC | 29 | $6,033,530.00 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$6,033,530.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGA5 | | LOANDEPOT.COM, LLC | 30 | $8,944,200.00 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$8,944,200.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGB3 | | IMORTGAGE | 2 | $271,250.00 | 2.69% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC | 52 | $9,472,588.00 | 93.86% | 0 | $0.0 |
| | | THE MORTGAGE CAPITAL GROUP, LLC | 1 | $348,000.00 | 3.45% | 0 | $0.0 |
| **Total** | | | **55** | **$10,091,838.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGC1 | | LOANDEPOT.COM, LLC | 17 | $4,917,191.00 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,917,191.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBGD9 | | LOANDEPOT.COM, LLC | 18 | $1,817,877.00 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,817,877.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGE7 | | LOANDEPOT.COM, LLC | 15 | $1,497,851.00 | 100% | 1 | $96,192.1 |
| **Total** | | | **15** | **$1,497,851.00** | **100%** | **1** | **$96,192.1** |
| | | | | | | | |
| 3138YBGF4 | | LOANDEPOT.COM, LLC | 40 | $10,298,351.00 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$10,298,351.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGG2 | | LOANDEPOT.COM, LLC | 32 | $10,196,657.00 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$10,196,657.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGH0 | | LOANDEPOT.COM, LLC | 44 | $14,684,787.00 | 100% | 0 | $0.0 |
| **Total** | | | **44** | **$14,684,787.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGJ6 | | LOANDEPOT.COM, LLC | 21 | $4,852,771.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,852,771.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGK3 | | LOANDEPOT.COM, LLC | 18 | $2,563,836.00 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,563,836.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGL1 | | LOANDEPOT.COM, LLC | 49 | $14,712,650.00 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$14,712,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBGM9 | | LOANDEPOT.COM, LLC | 35 | $10,140,857.00 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$10,140,857.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBH63 | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $208,500.00 | 11.6% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 5 | $1,589,400.00 | 88.4% | 0 | $0.0 |
| **Total** | | | **6** | **$1,797,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBH71 | | AMERIS BANK | 1 | $121,575.19 | 7.88% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 10 | $1,422,021.41 | 92.12% | 0 | $0.0 |
| **Total** | | | **11** | **$1,543,596.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBH89 | | AMERIS BANK | 1 | $286,246.11 | 5.21% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 2 | $488,333.17 | 8.89% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $317,561.88 | 5.78% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 14 | $3,900,205.33 | 70.98% | 0 | $0.0 |
| | | R M K FINANCIAL CORP | 1 | $303,700.00 | 5.53% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $198,750.00 | 3.61% | 0 | $0.0 |
| **Total** | | | **20** | **$5,494,796.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBH97 | | NATIONSTARMORTGAGE | 25 | $2,259,806.41 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **25** | **$2,259,806.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ20 | | AMCAP MORTGAGE LTD. | 1 | $78,814.43 | 1.43% | 0 | $0.0 |
| | | MORTGAGE SERVICES III LLC | 1 | $62,542.19 | 1.14% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 77 | $5,366,226.67 | 97.43% | 0 | $0.0 |
| **Total** | | | **79** | **$5,507,583.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ38 | | NATIONSTARMORTGAGE | 55 | $5,333,027.34 | 100% | 0 | $0.0 |
| **Total** | | | **55** | **$5,333,027.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ46 | | NATIONSTARMORTGAGE | 17 | $1,633,112.78 | 79.21% | 0 | $0.0 |
| | | PREMIUM MORTGAGE CORP. | 1 | $109,058.15 | 5.29% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION | 3 | $319,594.28 | 15.5% | 0 | $0.0 |
| **Total** | | | **21** | **$2,061,765.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ53 | | NATIONSTARMORTGAGE | 34 | $4,008,169.88 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$4,008,169.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ61 | | AMERISAVE MORTGAGE CORPORATION | 1 | $129,455.36 | 1.86% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | $590,297.94 | 8.5% | 0 | $0.0 |
| | | FIRST INDEPENDENCE BANK | 1 | $119,492.14 | 1.72% | 0 | $0.0 |
| | | GTL INVESTMENTS INC. | 1 | $140,000.00 | 2.02% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 44 | $5,730,351.77 | 82.52% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $118,247.43 | 1.7% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP. | 1 | $116,298.71 | 1.68% | 0 | $0.0 |
| **Total** | | | **54** | **$6,944,143.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ79 | | NATIONSTARMORTGAGE | 42 | $5,705,073.74 | 97.59% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | $141,065.77 | 2.41% | 0 | $0.0 |
| **Total** | | | **43** | **$5,846,139.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ87 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $173,600.00 | 4.06% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS LLC | 1 | $168,000.00 | 3.93% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 24 | $3,937,187.46 | 92.01% | 0 | $0.0 |
| **Total** | | | **26** | **$4,278,787.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJ95 | | NATIONSTARMORTGAGE | 18 | $2,894,050.64 | 94.59% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $165,484.90 | 5.41% | 0 | $0.0 |
| **Total** | | | **19** | **$3,059,535.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJA2 | | NATIONSTARMORTGAGE | 13 | $1,522,697.86 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,522,697.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJB0 | | NATIONSTARMORTGAGE | 14 | $1,901,025.90 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,901,025.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJC8 | | NATIONSTARMORTGAGE | 9 | $1,473,902.16 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,473,902.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJD6 | | ACOPIA LLC | 1 | $102,355.57 | 9.27% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 2 | $217,562.08 | 19.71% | 0 | $0.0 |
| | | GTL INVESTMENTS INC. | 1 | $80,750.00 | 7.32% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 6 | $603,100.00 | 54.65% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $99,862.23 | 9.05% | 0 | $0.0 |
| **Total** | | | **11** | **$1,103,629.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJE4 | | AMERISAVE MORTGAGE CORPORATION | 1 | $111,749.27 | 6.36% | 0 | $0.0 |
| | | CBC NATIONAL BANK | 1 | $117,829.68 | 6.71% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $116,842.40 | 6.65% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $117,163.36 | 6.67% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $224,590.00 | 12.79% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 6 | $705,441.56 | 40.18% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP. | 1 | $124,474.36 | 7.09% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. | 2 | $237,654.39 | 13.55% | 0 | $0.0 |
| **Total** | | | **15** | **$1,755,745.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJF1 | | AMERIS BANK | 1 | $124,923.73 | 3.76% | 0 | $0.0 |
| | | ANGEL OAK FUNDING LLC | 1 | $138,513.17 | 4.16% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $146,801.99 | 4.41% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $135,005.20 | 4.06% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 14 | $1,926,359.59 | 57.91% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP. | 1 | $129,816.84 | 3.9% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 2 | $288,881.81 | 8.68% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | $145,619.53 | 4.38% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC. | 1 | $144,201.05 | 4.33% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $146,577.29 | 4.41% | 0 | $0.0 |
| **Total** | | | **24** | **$3,326,700.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJG9 | | ACOPIA LLC | 1 | $216,008.68 | 12.04% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 7 | $1,578,437.12 | 87.96% | 0 | $0.0 |
| **Total** | | | **8** | **$1,794,445.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJH7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $1,073,632.38 | 4.44% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $255,677.91 | 1.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NATIONSTARMORTGAGE | 85 | $22,039,702.17 | 91.11% | 1 | $218,625.34 |
| | | R M K FINANCIAL CORP | 2 | $595,539.25 | 2.46% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $225,000.00 | 0.93% | 0 | $0.00 |
| **Total** | | | **91** | **$24,189,551.71** | **100%** | **1** | **$218,625.34** |
| | | | | | | | |
| 3138YBJJ3 | | CROSSCOUNTRY MORTGAGE INC. | 1 | $49,810.80 | 2.57% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 27 | $1,891,609.71 | 97.43% | 0 | $0.00 |
| **Total** | | | **28** | **$1,941,420.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJK0 | | CBC NATIONAL BANK | 1 | $106,210.85 | 1.77% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 60 | $5,897,002.83 | 98.23% | 0 | $0.00 |
| **Total** | | | **61** | **$6,003,213.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJL8 | | MANN MORTGAGE LLC | 1 | $122,811.09 | 1.94% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 53 | $6,207,211.02 | 98.06% | 0 | $0.00 |
| **Total** | | | **54** | **$6,330,022.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJM6 | | NATIONSTARMORTGAGE | 56 | $7,663,255.85 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$7,663,255.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJN4 | | CHURCHILL MORTGAGE CORPORATION | 1 | $157,876.12 | 1.88% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL INC. | 1 | $169,216.87 | 2.01% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 47 | $7,587,268.02 | 90.26% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $162,690.31 | 1.94% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $159,966.00 | 1.9% | 0 | $0.00 |
| | | SIRVA MORTGAGE INC. | 1 | $168,877.32 | 2.01% | 0 | $0.00 |
| **Total** | | | **52** | **$8,405,894.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJP9 | | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | $248,522.30 | 14.55% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 7 | $1,459,234.67 | 85.45% | 0 | $0.00 |
| **Total** | | | **8** | **$1,707,756.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJQ7 | | NATIONSTARMORTGAGE | 10 | $2,353,445.76 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,353,445.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJR5 | | CBC NATIONAL BANK | 1 | $313,077.71 | 3.8% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | $499,370.93 | 6.06% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 24 | $6,526,284.23 | 79.17% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | $904,481.80 | 10.97% | 0 | $0.00 |
| **Total** | | | **28** | **$8,243,214.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBJS3 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $480,880.20 | 1.66% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $332,072.00 | 1.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $396,277.47 | 1.37% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | $211,861.93 | 0.73% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $238,086.06 | 0.82% | 0 | $0.0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $203,711.07 | 0.7% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC | 1 | $225,233.01 | 0.78% | 0 | $0.0 |
| | | MANN MORTGAGE LLC | 1 | $719,273.21 | 2.48% | 1 | $684,455.9 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | $264,023.66 | 0.91% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC. | 1 | $207,612.07 | 0.72% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 98 | $24,463,362.90 | 84.37% | 2 | $590,719.4 |
| | | PARKSIDE LENDING LLC | 1 | $494,000.00 | 1.7% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $187,878.26 | 0.65% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 2 | $570,756.75 | 1.96% | 0 | $0.0 |
| **Total** | | | **112** | **$28,995,028.59** | **100%** | **3** | **$1,275,175.3** |
| | | | | | | | |
| 3138YBJT1 | | FLORIDA CAPITAL BANK N.A. | 1 | $79,422.84 | 1.7% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 64 | $4,581,207.12 | 98.3% | 0 | $0.0 |
| **Total** | | | **65** | **$4,660,629.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJU8 | | NATIONSTARMORTGAGE | 41 | $4,002,287.11 | 100% | 0 | $0.0 |
| **Total** | | | **41** | **$4,002,287.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJV6 | | NATIONSTARMORTGAGE | 12 | $1,427,928.77 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,427,928.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJW4 | | NATIONSTARMORTGAGE | 10 | $1,518,465.00 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,518,465.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJX2 | | NATIONSTARMORTGAGE | 4 | $1,207,135.25 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,207,135.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJY0 | | NATIONSTARMORTGAGE | 8 | $1,602,630.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,602,630.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBJZ7 | | CBC NATIONAL BANK | 1 | $59,746.07 | 5.63% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $205,584.54 | 19.36% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 10 | $736,023.77 | 69.31% | 0 | $0.0 |
| | | POLARIS HOME FUNDING CORP. | 1 | $60,547.85 | 5.7% | 0 | $0.0 |
| **Total** | | | **15** | **$1,061,902.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKA0 | | NATIONSTARMORTGAGE | 4 | $1,038,700.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,038,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKB8 | | NATIONSTARMORTGAGE | 6 | $1,050,047.39 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,050,047.39** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBKC6 | | NATIONSTARMORTGAGE | 33 | $7,928,186.46 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$7,928,186.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKD4 | | ASPIRE FINANCIAL INC. | 1 | $415,330.88 | 77.62% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 1 | $119,785.11 | 22.38% | 0 | $0.0 |
| **Total** | | | **2** | **$535,115.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKE2 | | FBC MORTGAGE LLC | 1 | $239,960.00 | 5.93% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $625,750.00 | 15.47% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 8 | $2,772,297.00 | 68.56% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $405,750.00 | 10.04% | 0 | $0.0 |
| **Total** | | | **12** | **$4,043,757.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKF9 | | NATIONSTARMORTGAGE | 4 | $1,144,280.52 | 60.98% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC. | 1 | $333,000.00 | 17.74% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE INC. | 1 | $399,313.58 | 21.28% | 0 | $0.0 |
| **Total** | | | **6** | **$1,876,594.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKG7 | | BRAND MORTGAGE GROUP LLC | 1 | $417,000.00 | 9.63% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $279,568.88 | 6.46% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK N.A. | 2 | $396,137.69 | 9.15% | 0 | $0.0 |
| | | MORTGAGE WORLD BANKERS | 1 | $312,000.00 | 7.21% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 10 | $2,924,363.32 | 67.55% | 0 | $0.0 |
| **Total** | | | **15** | **$4,329,069.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKH5 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $286,000.00 | 18.7% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 3 | $827,200.00 | 54.08% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $416,421.00 | 27.22% | 0 | $0.0 |
| **Total** | | | **5** | **$1,529,621.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKJ1 | | ACOPIA LLC | 1 | $264,716.53 | 5.25% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $264,000.00 | 5.24% | 0 | $0.0 |
| | | LOAN SIMPLE INC. | 1 | $203,993.03 | 4.05% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 11 | $3,150,075.35 | 62.53% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $236,700.00 | 4.7% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 3 | $918,052.19 | 18.23% | 0 | $0.0 |
| **Total** | | | **18** | **$5,037,537.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKK8 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $408,000.00 | 1.7% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $423,634.00 | 1.76% | 0 | $0.0 |
| | | | 6 | $1,752,810.10 | 7.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | | CBC NATIONAL BANK | 3 | $986,170.13 | 4.11% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $208,000.00 | 0.87% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $156,750.00 | 0.65% | 0 | $0.0 |
| | | FIRST INDEPENDENCE BANK | 1 | $248,000.00 | 1.03% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $162,000.00 | 0.67% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK N.A. | 4 | $1,047,957.13 | 4.36% | 0 | $0.0 |
| | | GTL INVESTMENTS INC. | 1 | $175,000.00 | 0.73% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $209,710.68 | 0.87% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $247,299.94 | 1.03% | 0 | $0.0 |
| | | LOAN SIMPLE INC. | 1 | $225,000.00 | 0.94% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $599,000.00 | 2.49% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 51 | $13,334,020.76 | 55.51% | 0 | $0.0 |
| | | ON Q FINANCIAL INC. | 1 | $156,000.00 | 0.65% | 0 | $0.0 |
| | | PERL MORTGAGE INC. | 1 | $172,800.00 | 0.72% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP INC. | 1 | $210,400.00 | 0.88% | 0 | $0.0 |
| | | R M K FINANCIAL CORP | 2 | $911,159.46 | 3.79% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 2 | $757,120.00 | 3.15% | 0 | $0.0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | $734,633.67 | 3.06% | 0 | $0.0 |
| | | SIRVA MORTGAGE INC. | 1 | $408,750.00 | 1.7% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $272,279.65 | 1.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE LLP | 1 | $214,000.00 | 0.9% | 0 | $0.0 |
| **Total** | | | **88** | **$24,020,495.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBKL6 | | BROADVIEW MORTGAGE CORPORATION | 1 | $507,874.76 | 5% | 0 | $0.0 |
| | | NATIONSTARMORTGAGE | 32 | $8,444,711.65 | 83.08% | 1 | $321,166.5 |
| | | R M K FINANCIAL CORP | 1 | $381,500.00 | 3.75% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $224,991.00 | 2.21% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | $606,000.00 | 5.96% | 0 | $0.0 |
| **Total** | | | **37** | **$10,165,077.41** | **100%** | **1** | **$321,166.5** |
| | | | | | | | |
| 3138YBL27 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | $3,082,466.24 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$3,082,466.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBL35 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 84 | $5,111,609.75 | 100% | 0 | $0.0 |
| **Total** | | | **84** | **$5,111,609.75** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBL43 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | $5,957,340.96 | 100% | 0 | $0.0 |
| **Total** | | | **61** | **$5,957,340.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBL50 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $1,476,949.18 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,476,949.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBL68 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | $1,590,747.33 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,590,747.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBL76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $2,060,173.55 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$2,060,173.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBL84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | $3,091,745.87 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$3,091,745.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBL92 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | $4,233,940.74 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$4,233,940.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBLX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | $1,249,115.37 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,249,115.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBLY7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $2,223,619.74 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,223,619.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBLZ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | $5,061,496.43 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$5,061,496.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBMA8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | $1,875,250.15 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,875,250.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP23 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $401,242.14 | 13.12% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $180,000.00 | 5.89% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $389,844.08 | 12.75% | 0 | $0.0 |
| | | | 1 | $152,339.30 | 4.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | | | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $165,290.34 | 5.4% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $417,000.00 | 13.64% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 7 | $858,658.45 | 28.08% | 0 | $0.0 |
| | | THE COWBOY BANK OF TEXAS | 1 | $358,445.39 | 11.72% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $135,412.70 | 4.42% | 0 | $0.0 |
| **Total** | | | **16** | **$3,058,232.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP31 | | FREEDOM MORTGAGE CORPORATION | 14 | $3,404,096.19 | 96.47% | 0 | $0.0 |
| | | NP INC | 1 | $124,465.61 | 3.53% | 0 | $0.0 |
| **Total** | | | **15** | **$3,528,561.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP49 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $108,365.43 | 5.98% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $105,058.01 | 5.8% | 0 | $0.0 |
| | | ARIZONA LENDING SOURCE, INC. | 1 | $79,000.00 | 4.36% | 0 | $0.0 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $59,751.17 | 3.3% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $338,561.06 | 18.68% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 8 | $1,121,820.05 | 61.88% | 0 | $0.0 |
| **Total** | | | **13** | **$1,812,555.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP56 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,235,108.33 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,235,108.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP64 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $166,365.71 | 5.09% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $224,018.57 | 6.85% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $396,540.63 | 12.13% | 0 | $0.0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $302,700.37 | 9.26% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $308,295.60 | 9.43% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $287,951.13 | 8.81% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $197,153.54 | 6.03% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $211,482.78 | 6.47% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $681,573.70 | 20.85% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $326,569.29 | 9.99% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $166,072.44 | 5.09% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$3,268,723.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP72 | | CITYWIDE HOME LOANS | 1 | $235,777.41 | 15.22% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 2 | $497,827.71 | 32.13% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $173,248.61 | 11.18% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $353,964.82 | 22.84% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $288,747.68 | 18.63% | 0 | $0.0 |
| **Total** | | | **6** | **$1,549,566.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP80 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $154,704.04 | 5.73% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $211,120.79 | 7.81% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $211,795.89 | 7.84% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $572,566.51 | 21.19% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $103,713.33 | 3.84% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $187,909.78 | 6.95% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $227,035.07 | 8.4% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $374,547.94 | 13.86% | 0 | $0.0 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $362,459.50 | 13.41% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $296,240.93 | 10.97% | 0 | $0.0 |
| **Total** | | | **10** | **$2,702,093.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBP98 | | FIRST CLASS MORTGAGE V, INC. | 1 | $99,576.79 | 9.3% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $125,466.75 | 11.72% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $389,345.23 | 36.38% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $348,533.66 | 32.57% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $107,326.46 | 10.03% | 0 | $0.0 |
| **Total** | | | **5** | **$1,070,248.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBPW7 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | $217,179.57 | 10.92% | 0 | $0.0 |
| | | ENVISION CAPITAL, INC. | 1 | $412,391.57 | 20.74% | 0 | $0.0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $293,600.00 | 14.77% | 0 | $0.0 |
| | | ORANGE COUNTY CAPITAL | 1 | $333,258.31 | 16.76% | 0 | $0.0 |
| | | TROJAN HOME LOANS, INC. | 1 | $412,377.96 | 20.74% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $319,583.49 | 16.07% | 0 | $0.0 |
| **Total** | | | **6** | **$1,988,390.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBPX5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $155,585.34 | 1.56% | 0 | $0.0 |
| | | 1ST RATE HOME MORTGAGE, INC. | 1 | $245,000.00 | 2.45% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $336,801.99 | 3.37% | 0 | $0.0 |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | $203,974.87 | 2.04% | 0 | $0.0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $191,735.47 | 1.92% | 0 | $0.0 |
| | | CALIFORNIA HOME SOLUTION INC. | 1 | $314,965.46 | 3.15% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 2 | $667,058.78 | 6.68% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $199,025.00 | 1.99% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,732,573.30 | 27.36% | 0 | $0.0 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $399,423.67 | 4% | 0 | $0.0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | $623,759.78 | 6.24% | 0 | $0.0 |
| | | N A NATIONWIDE MORTGAGE | 1 | $416,425.49 | 4.17% | 0 | $0.0 |
| | | PACIFIC LENDING LLC | 1 | $661,587.25 | 6.62% | 0 | $0.0 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $158,400.00 | 1.59% | 0 | $0.0 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | $323,425.00 | 3.24% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $399,448.91 | 4% | 0 | $0.0 |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | $285,597.03 | 2.86% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 6 | $1,298,490.00 | 13% | 0 | $0.0 |
| | | \E&S FINANCIAL GROUP INC | 1 | $375,481.98 | 3.76% | 0 | $0.0 |
| **Total** | | | **36** | **$9,988,759.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBPY3 | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $256,169.82 | 11.82% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,477,883.23 | 68.17% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $265,000.00 | 12.22% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $168,877.32 | 7.79% | 0 | $0.0 |
| **Total** | | | **9** | **$2,167,930.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBPZ0 | | AMCAP MORTGAGE LTD. | 4 | $1,019,115.85 | 4.67% | 0 | $0.0 |
| | | AMERICAN WEST BANK | 1 | $299,153.15 | 1.37% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $194,475.59 | 0.89% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $216,201.72 | 0.99% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 3 | $1,077,037.52 | 4.94% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $589,671.04 | 2.7% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 3 | $504,913.12 | 2.32% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $425,275.59 | 1.95% | 0 | $0.0 |
| | | | 1 | $479,338.69 | 2.2% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | EVERETT FINANCIAL, INC. | 3 | $871,376.81 | 4% | 0 | $0.0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | $382,460.35 | 1.75% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 1.91% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $414,402.06 | 1.9% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $356,496.99 | 1.64% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $416,073.19 | 1.91% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $471,354.38 | 2.16% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,902,080.36 | 8.72% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $140,202.18 | 0.64% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | $631,881.08 | 2.9% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $299,586.68 | 1.37% | 0 | $0.0 |
| | MONARCH BANK | 1 | $392,887.81 | 1.8% | 0 | $0.0 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | $257,245.09 | 1.18% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $388,451.90 | 1.78% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $274,621.13 | 1.26% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,504.02 | 1.65% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $399,436.40 | 1.83% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | $404,616.78 | 1.86% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC | 1 | $189,643.36 | 0.87% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $275,955.63 | 1.27% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $2,905,666.10 | 13.33% | 0 | $0.0 |
| | RP FUNDUNG, INC. | 4 | $1,037,543.02 | 4.76% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,432,659.92 | 6.57% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $392,758.14 | 1.8% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | $1,391,359.86 | 6.38% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | $377,878.67 | 1.73% | 0 | $0.0 |
| | WEI MORTGAGE CORPORATION, A | 1 | $213,455.51 | 1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | VIRGINIA CORPORATION | | | | | |
| **Total** | | | **71** | **$21,801,205.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ22 | | FREEDOM MORTGAGE CORPORATION | 11 | $1,756,155.00 | 85.12% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $307,000.00 | 14.88% | 0 | $0.0 |
| **Total** | | | **13** | **$2,063,155.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ30 | | ACG FUNDING INC | 1 | $539,239.14 | 7.14% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD. | 1 | $312,995.18 | 4.14% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $339,061.48 | 4.49% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $416,399.18 | 5.51% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $111,626.45 | 1.48% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC. | 1 | $203,219.63 | 2.69% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $118,140.65 | 1.56% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $223,192.07 | 2.96% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $388,300.12 | 5.14% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $316,000.00 | 4.18% | 0 | $0.0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | $161,282.45 | 2.14% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $123,583.30 | 1.64% | 0 | $0.0 |
| | | PARK PLACE FINANCE, LLC. | 1 | $416,412.45 | 5.51% | 0 | $0.0 |
| | | PEOPLES BANK, A WA CORPORATION | 2 | $455,959.27 | 6.04% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $2,059,861.50 | 27.27% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $306,000.00 | 4.05% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $323,054.30 | 4.28% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $321,756.10 | 4.26% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $416,412.45 | 5.52% | 0 | $0.0 |
| **Total** | | | **25** | **$7,552,495.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ48 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $657,343.11 | 4.9% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $1,049,216.48 | 7.82% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 2 | $669,990.65 | 4.99% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $71,333.78 | 0.53% | 0 | $0.0 |
| | | | 1 | $136,661.46 | 1.02% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $434,636.73 | 3.24% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $478,604.43 | 3.56% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $397,251.94 | 2.96% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 2 | $979,431.02 | 7.3% | 0 | $0.0 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 3.11% | 0 | $0.0 |
| | | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $568,000.00 | 4.23% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $617,135.76 | 4.6% | 0 | $0.0 |
| | | MONARCH BANK | 3 | $954,081.78 | 7.11% | 0 | $0.0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | $587,179.12 | 4.37% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $382,871.78 | 2.85% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $207,763.36 | 1.55% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 5 | $1,599,362.64 | 11.91% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $305,587.82 | 2.28% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP. | 1 | $256,500.00 | 1.91% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $218,205.67 | 1.63% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $379,488.14 | 2.83% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $259,641.79 | 1.93% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | $1,140,236.94 | 8.49% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $162,975.15 | 1.21% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $431,968.04 | 3.22% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $62,913.21 | 0.45% | 0 | $0.0 |
| **Total** | | | **43** | **$13,425,380.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ55 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $318,787.40 | 5.4% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $127,831.44 | 2.17% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $251,100.63 | 4.26% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $356,926.95 | 6.05% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 6 | $827,685.36 | 14.03% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $179,556.46 | 3.04% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $203,583.54 | 3.45% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $148,407.37 | 2.52% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $134,775.29 | 2.28% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $218,112.09 | 3.7% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 1 | $452,780.42 | 7.68% | 0 | $0.0 |
| | | MORTGAGE CAPITAL OF MN INC | 1 | $252,167.50 | 4.27% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $159,123.49 | 2.7% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $485,278.12 | 8.23% | 0 | $0.0 |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $356,008.14 | 6.03% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $574,514.26 | 9.74% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $228,000.00 | 3.86% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $219,118.08 | 3.71% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $405,571.16 | 6.88% | 0 | $0.0 |
| **Total** | | | **26** | **$5,899,327.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ63 | | FREEDOM MORTGAGE CORPORATION | 17 | $3,369,400.00 | 89.36% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $401,206.00 | 10.64% | 0 | $0.0 |
| **Total** | | | **19** | **$3,770,606.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ71 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $132,624.80 | 4.53% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 2 | $715,926.20 | 24.46% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $378,342.46 | 12.93% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $415,199.25 | 14.19% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $383,121.53 | 13.09% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $153,733.25 | 5.25% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $386,984.60 | 13.22% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $360,819.24 | 12.33% | 0 | $0.0 |
| **Total** | | | **9** | **$2,926,751.33** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YBQ89 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $408,229.48 | 18.72% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 2 | $533,662.00 | 24.47% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 3 | $767,705.55 | 35.2% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $233,964.63 | 10.73% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $237,405.71 | 10.88% | 0 | $0.0 |
| **Total** | | | **8** | **$2,180,967.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQ97 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $986,550.00 | 9.32% | 0 | $0.0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | $342,000.00 | 3.23% | 0 | $0.0 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $182,000.00 | 1.72% | 0 | $0.0 |
| | | BLUE BRICK FINANCIAL, LLC | 2 | $537,300.00 | 5.08% | 0 | $0.0 |
| | | C & E FINANCIAL GROUP INC | 1 | $235,000.00 | 2.22% | 0 | $0.0 |
| | | CLEAR FORK ACQUISITIONS, LLC | 1 | $158,000.00 | 1.49% | 0 | $0.0 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $138,750.00 | 1.31% | 0 | $0.0 |
| | | ENVISION CAPITAL, INC. | 1 | $202,720.32 | 1.92% | 0 | $0.0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | $255,000.00 | 2.41% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $4,074,004.50 | 38.49% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $331,550.00 | 3.13% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 3.94% | 0 | $0.0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | $173,760.00 | 1.64% | 0 | $0.0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $244,000.00 | 2.31% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $326,613.37 | 3.09% | 0 | $0.0 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $320,000.00 | 3.02% | 0 | $0.0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | $179,000.00 | 1.69% | 0 | $0.0 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $182,400.00 | 1.72% | 0 | $0.0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 2 | $338,500.00 | 3.2% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $290,500.00 | 2.74% | 0 | $0.0 |
| | | THE MORTGAGE FUNDING GROUP, INC. | 2 | $668,910.00 | 6.33% | 0 | $0.0 |
| **Total** | | | **45** | **$10,583,558.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQA4 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $160,000.00 | 1.8% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | F.T. FINANCIAL, INC. | 1 | $372,438.20 | 4.18% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 25 | $7,139,198.25 | 80.12% | 0 | $0.0 |
| | | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | $224,668.53 | 2.52% | 0 | $0.0 |
| | | INTELTY, INC | 1 | $385,431.34 | 4.33% | 0 | $0.0 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $389,425.46 | 4.37% | 0 | $0.0 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $239,651.11 | 2.68% | 0 | $0.0 |
| **Total** | | | **31** | **$8,910,812.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQB2 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,361,297.46 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,361,297.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQC0 | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $92,025.87 | 2.5% | 0 | $0.0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $124,000.00 | 3.37% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $99,512.71 | 2.7% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $103,656.99 | 2.82% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | $2,070,094.60 | 56.26% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $194,025.00 | 5.27% | 0 | $0.0 |
| | | MORTGAGE OPTIONS, INC | 1 | $69,254.44 | 1.88% | 0 | $0.0 |
| | | N A NATIONWIDE MORTGAGE | 1 | $84,603.28 | 2.3% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 9 | $842,123.03 | 22.9% | 0 | $0.0 |
| **Total** | | | **39** | **$3,679,295.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQD8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $833,213.43 | 3.55% | 0 | $0.0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | $280,862.51 | 1.2% | 0 | $0.0 |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | $246,644.11 | 1.05% | 0 | $0.0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $350,000.00 | 1.49% | 0 | $0.0 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $403,750.00 | 1.72% | 0 | $0.0 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $160,129.08 | 0.68% | 0 | $0.0 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $212,800.00 | 0.91% | 0 | $0.0 |
| | | F.T. FINANCIAL, INC. | 1 | $416,425.49 | 1.77% | 0 | $0.0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $199,718.20 | 0.85% | 0 | $0.0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | $170,000.00 | 0.72% | 0 | $0.0 |
| | | | 1 | $152,500.00 | 0.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | $1,215,120.95 | 5.17% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 52 | $13,954,536.69 | 59.42% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $344,524.68 | 1.47% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC | 1 | $154,541.78 | 0.66% | 0 | $0.0 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | $641,107.57 | 2.73% | 0 | $0.0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $222,900.00 | 0.95% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $331,168.02 | 1.41% | 0 | $0.0 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $362,000.57 | 1.54% | 0 | $0.0 |
| | | N A NATIONWIDE MORTGAGE | 1 | $252,835.18 | 1.08% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 3 | $901,551.39 | 3.84% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $311,550.46 | 1.33% | 0 | $0.0 |
| | | PRIORITY LENDING CORP | 1 | $262,945.00 | 1.12% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $179,757.53 | 0.77% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $143,801.60 | 0.61% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $778,400.00 | 3.31% | 0 | $0.0 |
| **Total** | | | **89** | **$23,482,784.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQE6 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $100,000.00 | 3.98% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $2,053,666.00 | 81.75% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $304,000.00 | 12.1% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $54,400.00 | 2.17% | 0 | $0.0 |
| **Total** | | | **11** | **$2,512,066.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQF3 | | FREEDOM MORTGAGE CORPORATION | 17 | $4,080,297.02 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,080,297.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQG1 | | ARIZONA LENDING SOURCE, INC. | 1 | $99,871.28 | 3.7% | 0 | $0.0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $99,868.31 | 3.7% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $1,256,054.55 | 46.54% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $88,500.00 | 3.28% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $105,164.45 | 3.9% | 0 | $0.0 |
| | | MORTGAGE OPTIONS, INC | 1 | $77,502.37 | 2.87% | 0 | $0.0 |
| | | | 1 | $103,863.05 | 3.85% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | | | | |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $51,132.58 | 1.89% | 0 | $0.0 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $104,000.00 | 3.85% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 8 | $640,961.79 | 23.75% | 0 | $0.0 |
| | | VELOCITY FINANCIAL, LLC | 1 | $71,905.19 | 2.67% | 0 | $0.0 |
| **Total** | | | **34** | **$2,698,823.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQH9 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,155,193.78 | 49.95% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $244,000.00 | 10.55% | 0 | $0.0 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | $137,750.00 | 5.96% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $278,441.25 | 12.04% | 0 | $0.0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | $121,340.01 | 5.25% | 0 | $0.0 |
| | | PREMIER LENDING , LLC | 1 | $122,900.00 | 5.31% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $131,900.00 | 5.7% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $121,047.51 | 5.24% | 0 | $0.0 |
| **Total** | | | **18** | **$2,312,572.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQJ5 | | AMERIBEST MORTGAGE LLC | 1 | $168,000.00 | 1.42% | 0 | $0.0 |
| | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | $311,113.08 | 2.64% | 0 | $0.0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | $162,785.35 | 1.38% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $846,785.42 | 7.18% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $162,750.00 | 1.38% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 28 | $7,463,469.36 | 63.26% | 0 | $0.0 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | $197,600.00 | 1.67% | 0 | $0.0 |
| | | HUETTNER CAPITAL, LLC | 1 | $169,600.00 | 1.44% | 0 | $0.0 |
| | | INTELTY, INC | 1 | $373,507.50 | 3.17% | 0 | $0.0 |
| | | N A NATIONWIDE MORTGAGE | 1 | $271,557.91 | 2.3% | 0 | $0.0 |
| | | OPTION FUNDING, INC. | 1 | $199,736.62 | 1.69% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | $397,887.16 | 3.37% | 0 | $0.0 |
| | | PLUM CREEK FUNDING, INC. | 1 | $301,602.31 | 2.56% | 0 | $0.0 |
| | | PRIORITY LENDING CORP | 1 | $364,000.00 | 3.09% | 0 | $0.0 |
| | | SEMINOLE MONEYTREE INC | 1 | $255,000.00 | 2.16% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $151,804.33 | 1.29% | 0 | $0.0 |
| **Total** | | | **45** | **$11,797,199.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQK2 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $395,000.00 | 10.17% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $259,608.40 | 6.69% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $379,427.66 | 9.77% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $283,572.25 | 7.3% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 2 | $815,783.21 | 21.01% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $166,074.98 | 4.28% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,385.67 | 10.72% | 0 | $0.0 |
| | | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | $375,446.08 | 9.67% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $150,777.54 | 3.88% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $332,509.42 | 8.56% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $308,534.60 | 7.95% | 0 | $0.0 |
| **Total** | | | **12** | **$3,883,119.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQL0 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $131,822.19 | 5.76% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $115,940.05 | 5.07% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $268,616.40 | 11.74% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $119,827.10 | 5.24% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $59,834.39 | 2.61% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $266,781.94 | 11.66% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,586.39 | 5.18% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $268,130.08 | 11.72% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $144,695.83 | 6.32% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $271,500.00 | 11.86% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 3 | $396,611.96 | 17.33% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $126,125.99 | 5.51% | 0 | $0.0 |
| **Total** | | | **18** | **$2,288,472.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQM8 | | ACOPIA, LLC | 1 | $168,667.30 | 0.36% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ADVISORS MORTGAGE GROUP, LLC | 2 | $539,013.47 | 1.14% | 0 | $0.0 |
| | AMCAP MORTGAGE LTD. | 1 | $150,846.53 | 0.32% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $521,271.07 | 1.1% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $405,415.02 | 0.86% | 0 | $0.0 |
| | AMERICAN WEST BANK | 2 | $758,944.17 | 1.6% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.88% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $356,250.00 | 0.75% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | $759,951.54 | 1.61% | 0 | $0.0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $245,711.01 | 0.52% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | $3,253,807.11 | 6.88% | 0 | $0.0 |
| | CERTUSBANK, N.A. | 1 | $225,214.28 | 0.48% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | $1,430,713.09 | 3.02% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $505,552.53 | 1.07% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 1 | $172,761.65 | 0.37% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $197,215.43 | 0.42% | 0 | $0.0 |
| | CONTINENTAL HOME LOANS INC. | 5 | $1,717,618.58 | 3.63% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $298,837.71 | 0.63% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,650,394.62 | 3.49% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $231,680.37 | 0.49% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $943,290.55 | 1.99% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. | 2 | $797,845.74 | 1.69% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $385,188.00 | 0.81% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $805,489.34 | 1.7% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $604,128.31 | 1.28% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $551,248.82 | 1.17% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.88% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $169,865.65 | 0.36% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,010,670.84 | 4.25% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $720,508.68 | 1.52% | 0 | $0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $210,916.19 | 0.45% | 0 | $0.0 |
| | JMAC LENDING, INCORPORATED | 4 | $1,469,774.17 | 3.11% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $303,122.52 | 0.64% | 0 | $0.0 |
| | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $597,157.42 | 1.26% | 0 | $0.0 |
| | MANN MORTGAGE, LLC | 2 | $684,964.59 | 1.45% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $888,230.72 | 1.88% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $416,412.45 | 0.88% | 0 | $0.0 |
| | MONARCH BANK | 5 | $1,621,810.85 | 3.43% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $767,450.50 | 1.62% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 1 | $459,366.25 | 0.97% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $335,537.08 | 0.71% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $720,996.34 | 1.52% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 3 | $1,017,683.98 | 2.15% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $790,895.81 | 1.67% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 3 | $997,663.55 | 2.11% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $207,713.44 | 0.44% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 4 | $1,419,582.73 | 3% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $545,863.72 | 1.15% | 0 | $0.0 |
| | PARK PLACE FINANCE, LLC. | 1 | $398,437.81 | 0.84% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | $349,906.29 | 0.74% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC | 3 | $835,829.36 | 1.77% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 1 | $406,451.76 | 0.86% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $547,944.03 | 1.16% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,753,482.31 | 3.71% | 0 | $0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $267,622.39 | 0.57% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $301,108.58 | 0.64% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RP FUNDUNG, INC. | 1 | $238,962.82 | 0.51% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | $2,316,488.15 | 4.9% | 0 | $0.0 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $359,553.95 | 0.76% | 0 | $0.0 |
| | | SENTE MORTGAGE | 1 | $270,368.51 | 0.57% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | $495,759.13 | 1.05% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $593,423.71 | 1.25% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $400,934.29 | 0.85% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | $775,542.65 | 1.64% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $922,459.57 | 1.95% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $535,271.37 | 1.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $344,034.57 | 0.73% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $327,537.85 | 0.66% | 0 | $0.0 |
| **Total** | | | **146** | **$47,307,226.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQN6 | | ADVANTAGE ONE MORTGAGE, INC. | 1 | $260,928.02 | 1.99% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $214,225.00 | 1.63% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,724.45 | 1.52% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $124,715.94 | 0.95% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $205,865.98 | 1.57% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $805,688.45 | 6.14% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $371,464.02 | 2.83% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,281,018.23 | 9.76% | 0 | $0.0 |
| | | FIRST CLASS MORTGAGE V, INC. | 1 | $327,288.20 | 2.49% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $350,527.20 | 2.67% | 0 | $0.0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $280,612.86 | 2.14% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 5 | $1,852,753.18 | 14.11% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 1 | $395,454.42 | 3.01% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 3 | $980,142.71 | 7.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | MONARCH BANK | 1 | $176,456.55 | 1.34% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 3 | $961,272.27 | 7.32% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $357,495.58 | 2.72% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 5 | $1,806,179.32 | 13.75% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 4 | $790,978.80 | 6.02% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $413,429.62 | 3.15% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $529,398.92 | 4.03% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $186,407.83 | 1.42% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $259,625.39 | 1.98% | 0 | $0.0 |
| **Total** | | | **44** | **$13,131,652.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQP1 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $534,000.00 | 20.96% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,740,900.00 | 68.34% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $272,400.00 | 10.7% | 0 | $0.0 |
| **Total** | | | **11** | **$2,547,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQQ9 | | ACOPIA, LLC | 1 | $195,747.71 | 1.14% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $158,695.46 | 0.92% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $196,996.09 | 1.14% | 0 | $0.0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $199,472.27 | 1.16% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $656,154.29 | 3.81% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $167,179.56 | 0.97% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $391,495.40 | 2.28% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 7 | $2,209,602.73 | 12.84% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $376,514.71 | 2.19% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $297,757.38 | 1.73% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $331,562.80 | 1.93% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | $934,413.44 | 5.43% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $167,778.77 | 0.98% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | $1,067,522.47 | 6.2% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC | 1 | $210,954.45 | 1.23% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $214,223.89 | 1.25% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 2 | $880,104.93 | 5.12% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $423,204.53 | 2.46% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $211,976.36 | 1.23% | 1 | $208,743.7 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $157,292.60 | 0.91% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $315,942.79 | 1.84% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $359,536.60 | 2.09% | 0 | $0.0 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $385,203.51 | 2.24% | 0 | $0.0 |
| | | MORTGAGES & MORE, INC. | 1 | $203,723.15 | 1.18% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 2 | $458,651.28 | 2.67% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $323,582.94 | 1.88% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $171,783.60 | 1% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $346,053.98 | 2.01% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $529,984.05 | 3.08% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 3 | $703,252.71 | 4.09% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $239,683.96 | 1.39% | 0 | $0.0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $199,736.63 | 1.16% | 0 | $0.0 |
| | | R P FUNDING, INC. | 1 | $215,372.41 | 1.25% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $347,851.66 | 2.02% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $355,791.43 | 2.07% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $434,976.44 | 2.53% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | $1,068,610.22 | 6.21% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $519,323.54 | 3.02% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $364,230.54 | 2.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $213,198.66 | 1.23% | 0 | $0.0 |
| **Total** | | | **60** | **$17,205,139.94** | **100%** | **1** | **$208,743.7** |
| | | | | | | | |
| 3138YBQR7 | | ALL WESTERN MORTGAGE, INC. | 1 | $208,081.81 | 2.73% | 0 | $0.0 |
| | | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $394,406.66 | 5.17% | 0 | $0.0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $137,826.38 | 1.81% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $538,306.19 | 7.06% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $220,116.30 | 2.89% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CONTINENTAL HOME LOANS INC. | 2 | $755,278.17 | 9.91% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $142,620.34 | 1.87% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $259,862.35 | 3.41% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $351,536.47 | 4.61% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $315,592.39 | 4.14% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $368,014.75 | 4.83% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $341,559.77 | 4.48% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $344,545.69 | 4.52% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $340,136.60 | 4.46% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $315,583.87 | 4.14% | 0 | $0.0 |
| | | PARK PLACE FINANCE, LLC. | 1 | $299,604.23 | 3.93% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 3 | $651,756.79 | 8.55% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $140,822.61 | 1.85% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $680,115.58 | 8.92% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $222,213.59 | 2.91% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $308,352.56 | 4.04% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $287,629.28 | 3.77% | 0 | $0.0 |
| **Total** | | | **28** | **$7,623,962.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQS5 | | CONTINENTAL HOME LOANS INC. | 1 | $249,135.96 | 14.38% | 0 | $0.0 |
| | | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | $196,019.59 | 11.31% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $468,199.67 | 27.02% | 0 | $0.0 |
| | | SENTE MORTGAGE | 1 | $108,549.85 | 6.26% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $711,136.02 | 41.03% | 0 | $0.0 |
| **Total** | | | **6** | **$1,733,041.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQT3 | | C & E FINANCIAL GROUP INC | 1 | $90,000.00 | 1.27% | 0 | $0.0 |
| | | C & R MORTGAGE CORP | 1 | $379,000.00 | 5.37% | 0 | $0.0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $340,000.00 | 4.81% | 0 | $0.0 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | $183,350.00 | 2.6% | 0 | $0.0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $140,000.00 | 1.98% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $3,863,865.43 | 54.71% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC | 1 | $157,250.00 | 2.23% | 0 | $0.0 |
| | | | 1 | $320,000.00 | 4.53% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | METRO PHOENIX FINANCIAL SERVICES LLC | | | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $213,080.03 | 3.02% | 0 | $0.0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | $211,900.00 | 3% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 2 | $406,500.00 | 5.76% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $277,875.00 | 3.93% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 4 | $479,400.00 | 6.79% | 0 | $0.0 |
| **Total** | | | **27** | **$7,062,220.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQU0 | | CALI-LINK REALTY & MORTGAGE INC | 1 | $61,000.00 | 4.31% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $197,000.00 | 13.93% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $748,800.00 | 52.93% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $307,800.00 | 21.76% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $100,000.00 | 7.07% | 0 | $0.0 |
| **Total** | | | **9** | **$1,414,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQV8 | | FREEDOM MORTGAGE CORPORATION | 4 | $1,130,700.00 | 73.06% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $417,000.00 | 26.94% | 0 | $0.0 |
| **Total** | | | **5** | **$1,547,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQW6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $389,462.68 | 5.42% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD. | 1 | $219,450.00 | 3.06% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $169,366.34 | 2.36% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $412,431.00 | 5.74% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $202,214.67 | 2.82% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $208,712.06 | 2.91% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $119,834.67 | 1.67% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 1 | $389,700.00 | 5.43% | 0 | $0.0 |
| | | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $620,624.31 | 8.64% | 0 | $0.0 |
| | | MONARCH BANK | 2 | $521,684.95 | 7.26% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $348,707.98 | 4.85% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $252,000.00 | 3.51% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,089,508.78 | 15.17% | 0 | $0.0 |
| | | | 1 | $339,281.91 | 4.72% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $406,951.09 | 5.67% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $248,307.64 | 3.46% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $340,000.00 | 4.73% | 0 | $0.0 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $527,256.05 | 7.34% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $233,670.30 | 3.25% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $143,697.25 | 1.99% | 0 | $0.0 |
| **Total** | | | **23** | **$7,182,861.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQX4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,481.98 | 9.84% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $413,092.14 | 10.83% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $291,150.00 | 7.63% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $360,479.86 | 9.45% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $313,167.95 | 8.21% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 1 | $416,112.87 | 10.91% | 0 | $0.0 |
| | | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $249,897.39 | 6.55% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | $321,596.24 | 8.43% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $533,560.95 | 13.99% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $279,614.24 | 7.33% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $260,000.00 | 6.83% | 0 | $0.0 |
| **Total** | | | **12** | **$3,814,153.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQY2 | | FREEDOM MORTGAGE CORPORATION | 5 | $996,772.00 | 74.45% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $342,000.00 | 25.55% | 0 | $0.0 |
| **Total** | | | **6** | **$1,338,772.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBQZ9 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $330,039.69 | 17.28% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,436,100.00 | 75.2% | 0 | $0.0 |
| | | | 1 | $143,500.00 | 7.52% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | |
| **Total** | | | **10** | **$1,909,639.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YBRA3 | | ADVISORS MORTGAGE GROUP, LLC | 3 | $983,523.51 | 9.13% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD. | 1 | $401,250.00 | 3.73% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $392,000.00 | 3.64% | 0 | $0.0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $222,000.56 | 2.06% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $223,041.00 | 2.07% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $416,425.49 | 3.87% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $280,250.00 | 2.6% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $353,501.22 | 3.28% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $224,000.00 | 2.08% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $270,608.85 | 2.51% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $219,640.09 | 2.04% | 0 | $0.0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $225,000.00 | 2.09% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $172,632.83 | 1.6% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $215,833.88 | 2% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 1 | $495,316.65 | 4.6% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $158,326.15 | 1.47% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $202,221.01 | 1.88% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $245,711.01 | 2.28% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $175,655.00 | 1.63% | 0 | $0.0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | $415,513.71 | 3.86% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $337,500.00 | 3.13% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $468,353.84 | 4.35% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 2 | $388,248.83 | 3.61% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $332,530.23 | 3.09% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $528,812.22 | 4.91% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $161,500.00 | 1.5% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $279,605.48 | 2.6% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $157,500.00 | 1.46% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $394,467.92 | 3.66% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $154,067.45 | 1.43% | 0 | $0.0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $109,648.73 | 1.02% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $475,000.00 | 4.41% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $324,453.36 | 3.01% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $365,400.00 | 3.4% | 0 | $0.0 |
| **Total** | | | **38** | **$10,769,539.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBC4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | $4,798,817.01 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$4,798,817.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBD2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,279,763.72 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$1,279,763.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBE0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | $6,016,440.57 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$6,016,440.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBM2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $6,177,016.17 | 100% | 2 | $254,821.8 |
| **Total** | | | **23** | **$6,177,016.17** | **100%** | **2** | **$254,821.8** |
| | | | | | | | |
| 3138YCBN0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | $8,593,607.93 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$8,593,607.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBP5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $4,700,106.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$4,700,106.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $4,410,567.93 | 100% | 0 | $0.0 |
| **Total** | | | **17** | **$4,410,567.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $1,290,940.39 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$1,290,940.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBS9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,070,207.19 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,070,207.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBT7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | $14,431,152.46 | 100% | 0 | $0.0 |
| **Total** | | | **56** | **$14,431,152.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBV2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | $6,163,675.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$6,163,675.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,040,885.94 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,040,885.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | $13,561,190.00 | 100% | 0 | $0.0 |
| **Total** | | | **51** | **$13,561,190.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YCBY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,009,236.14 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,009,236.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD4Z9 | | INTERBANK MORTGAGE COMPANY | 38 | $13,474,550.00 | 97.48% | 0 | $0.0 |
| | | LIGHTHOUSE MORTGAGE | 1 | $348,000.00 | 2.52% | 0 | $0.0 |
| **Total** | | | **39** | **$13,822,550.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD5J4 | | INTERBANK MORTGAGE COMPANY | 21 | $5,999,540.00 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$5,999,540.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD5K1 | | INTERBANK MORTGAGE COMPANY | 17 | $5,025,655.00 | 95.81% | 0 | $0.0 |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | $220,000.00 | 4.19% | 0 | $0.0 |
| **Total** | | | **18** | **$5,245,655.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD5Z8 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | $961,481.45 | 6.75% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | $549,575.72 | 3.86% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $423,000.00 | 2.97% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $252,500.00 | 1.77% | 0 | $0.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $345,207.00 | 2.42% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $11,436,053.41 | 80.33% | 0 | $0.0 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $268,000.00 | 1.9% | 0 | $0.0 |
| **Total** | | | **46** | **$14,235,817.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6A2 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $354,867.06 | 6.1% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 7.17% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $214,404.21 | 3.69% | 0 | $0.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $264,000.00 | 4.54% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $330,000.00 | 5.67% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $270,000.00 | 4.64% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $534,320.00 | 9.19% | 0 | $0.0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $141,354.98 | 2.43% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,901,400.00 | 49.88% | 0 | $0.0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $389,274.94 | 6.69% | 0 | $0.0 |
| **Total** | | | **21** | **$5,816,621.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6B0 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $214,000.00 | 1.2% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $675,042.62 | 3.79% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $407,009.99 | 2.28% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $200,300.00 | 1.12% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $192,000.00 | 1.08% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $248,909.52 | 1.4% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $348,000.00 | 1.95% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $315,538.59 | 1.77% | 0 | $0.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $199,924.13 | 1.12% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 1 | $386,307.58 | 2.17% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | $14,626,201.70 | 82.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$17,813,234.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6C8 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $224,047.76 | 10.05% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 2 | $350,000.00 | 15.7% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,654,946.10 | 74.25% | 0 | $0.0 |
| **Total** | | | **12** | **$2,228,993.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6D6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $234,653.79 | 2.31% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $330,000.00 | 3.25% | 0 | $0.0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $244,700.00 | 2.41% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | $9,351,578.10 | 92.03% | 0 | $0.0 |
| **Total** | | | **35** | **$10,160,931.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6E4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $217,875.00 | 6.6% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $317,500.00 | 9.62% | 0 | $0.0 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $186,400.00 | 5.65% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,577,604.23 | 78.13% | 0 | $0.0 |
| **Total** | | | **14** | **$3,299,379.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6F1 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $325,000.00 | 2.17% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $633,550.00 | 4.22% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $980,271.33 | 6.53% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | $1,746,000.00 | 11.64% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $405,000.00 | 2.7% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | $10,914,364.91 | 72.74% | 0 | $0.0 |
| **Total** | | | **49** | **$15,004,186.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6G9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | $1,592,956.03 | 5.17% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | $554,732.00 | 1.8% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $153,000.00 | 0.5% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 4 | $1,289,917.24 | 4.19% | 0 | $0.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $308,000.00 | 1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | $2,207,654.41 | 7.16% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 1 | $161,293.37 | 0.52% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 89 | $23,655,760.68 | 76.77% | 0 | $0.0 |
| | | TOPONE MORTGAGE, INC. | 3 | $889,101.49 | 2.89% | 0 | $0.0 |
| **Total** | | | **114** | **$30,812,415.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6H7 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $632,000.00 | 7.04% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | $1,129,529.82 | 12.58% | 0 | $0.0 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 2.41% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $6,999,363.60 | 77.97% | 0 | $0.0 |
| **Total** | | | **43** | **$8,976,893.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6J3 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $721,252.83 | 7.11% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | $703,089.44 | 6.93% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | $1,218,000.00 | 12.01% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $760,000.00 | 7.49% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 1 | $320,300.00 | 3.16% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | $6,422,333.42 | 63.3% | 0 | $0.0 |
| **Total** | | | **36** | **$10,144,975.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6K0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $430,000.00 | 5.62% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $179,000.00 | 2.34% | 0 | $0.0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $166,263.02 | 2.17% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $178,350.00 | 2.33% | 0 | $0.0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $170,500.00 | 2.23% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | $6,532,370.43 | 85.31% | 0 | $0.0 |
| **Total** | | | **35** | **$7,656,483.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YD6L8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $884,860.00 | 3.84% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $200,000.00 | 0.87% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $183,500.00 | 0.8% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 2 | $708,000.00 | 3.08% | 0 | $0.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $410,000.00 | 1.78% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 1.81% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 1 | $616,100.00 | 2.68% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | $19,600,200.66 | 85.14% | 0 | $0.0 |
| **Total** | | | **76** | **$23,019,660.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6M6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $140,000.00 | 3.3% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 5.38% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $574,000.00 | 13.53% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $468,000.00 | 11.03% | 0 | $0.0 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $120,000.00 | 2.83% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $183,000.00 | 4.31% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $164,000.00 | 3.87% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $342,000.00 | 8.06% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 2 | $426,000.00 | 10.04% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $208,718.47 | 4.92% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,388,079.28 | 32.73% | 0 | $0.0 |
| **Total** | | | **19** | **$4,241,797.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6N4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,465,760.56 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,465,760.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6P9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $185,687.21 | 2.5% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $90,000.00 | 1.21% | 0 | $0.0 |
| | | MAXREAL CUPERTINO | 1 | $97,000.00 | 1.31% | 0 | $0.0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $115,201.79 | 1.55% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPTIMUM FIRST, INC. | 1 | $148,926.59 | 2.01% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | $6,777,492.66 | 91.42% | 0 | $0.0 |
| **Total** | | | **40** | **$7,414,308.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6Q7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $235,000.00 | 6.91% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,163,700.00 | 93.09% | 0 | $0.0 |
| **Total** | | | **12** | **$3,398,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6R5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $188,800.00 | 1.42% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $731,800.00 | 5.51% | 0 | $0.0 |
| | | IVY MORTGAGE INC | 1 | $375,000.00 | 2.82% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $399,500.00 | 3.01% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | $11,178,324.13 | 84.17% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $407,000.00 | 3.07% | 0 | $0.0 |
| **Total** | | | **41** | **$13,280,424.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6S3 | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $417,000.00 | 29.86% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $297,598.59 | 21.31% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $426,900.00 | 30.57% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $255,000.00 | 18.26% | 0 | $0.0 |
| **Total** | | | **5** | **$1,396,498.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6T1 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | $558,000.00 | 10.79% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $254,800.00 | 4.93% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $506,000.00 | 9.78% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $3,854,450.00 | 74.5% | 0 | $0.0 |
| **Total** | | | **17** | **$5,173,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6U8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $283,000.00 | 19.11% | 0 | $0.0 |
| | | | 1 | $225,000.00 | 15.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $275,000.00 | 18.57% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 2 | $341,500.00 | 23.06% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $356,184.29 | 24.06% | 0 | $0.0 |
| **Total** | | | **7** | **$1,480,684.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6V6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $270,000.00 | 3.23% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | $1,744,524.56 | 20.85% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | $461,760.00 | 5.52% | 0 | $0.0 |
| | | OPTIMUM FIRST, INC. | 1 | $380,000.00 | 4.54% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $5,509,404.53 | 65.86% | 0 | $0.0 |
| **Total** | | | **29** | **$8,365,689.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6W4 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | $616,812.61 | 21.28% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | $514,576.00 | 17.75% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $209,700.00 | 7.23% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,558,000.00 | 53.74% | 0 | $0.0 |
| **Total** | | | **10** | **$2,899,088.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6X2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $290,100.00 | 16.28% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 7.18% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $239,500.00 | 13.44% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,124,000.00 | 63.1% | 0 | $0.0 |
| **Total** | | | **8** | **$1,781,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6Y0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $241,200.00 | 4.25% | 0 | $0.0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 7.31% | 0 | $0.0 |
| | | INFINITY FUNDING PLC, AN ARIZONA | 1 | $334,000.00 | 5.88% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY COMPANY | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $378,000.00 | 6.65% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $4,312,050.00 | 75.91% | 0 | $0.0 |
| **Total** | | | **22** | **$5,680,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD6Z7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $85,838.87 | 2.09% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | $4,014,700.00 | 97.91% | 0 | $0.0 |
| **Total** | | | **17** | **$4,100,538.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD7A1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $644,049.78 | 5.17% | 0 | $0.0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $149,637.81 | 1.2% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $279,000.00 | 2.24% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | $11,395,403.79 | 91.39% | 0 | $0.0 |
| **Total** | | | **44** | **$12,468,091.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD7B9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $186,642.50 | 13.5% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $176,000.00 | 12.73% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $178,004.42 | 12.88% | 0 | $0.0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $216,000.00 | 15.63% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | $625,750.00 | 45.26% | 0 | $0.0 |
| **Total** | | | **6** | **$1,382,396.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YD7C7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $312,000.00 | 5.12% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $162,700.00 | 2.67% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | $682,000.00 | 11.19% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | $920,000.00 | 15.1% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $4,016,900.00 | 65.92% | 0 | $0.0 |
| **Total** | | | **25** | **$6,093,600.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YD7D5 | | AMERICASH, A CORPORATION | 1 | $280,000.00 | 1.43% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | $1,445,045.00 | 7.37% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.71% | 0 | $0.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | $1,146,300.00 | 5.84% | 0 | $0.0 |
| | | GOOGAIN INC., A CORPORATION | 1 | $350,000.00 | 1.78% | 0 | $0.0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $95,000.00 | 0.48% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $642,800.00 | 3.28% | 0 | $0.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | $15,370,494.25 | 78.35% | 0 | $0.0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $149,000.00 | 0.76% | 0 | $0.0 |
| **Total** | | | **71** | **$19,618,639.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDA25 | | DESERET FIRST FEDERAL CREDIT UNION | 3 | $637,605.57 | 35.38% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 7 | $1,164,704.16 | 64.62% | 0 | $0.0 |
| **Total** | | | **10** | **$1,802,309.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDA33 | | CENTENNIAL BANK | 1 | $270,000.00 | 0.82% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 134 | $32,843,741.02 | 99.18% | 0 | $0.0 |
| **Total** | | | **135** | **$33,113,741.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDA41 | | CENTENNIAL BANK | 1 | $192,500.00 | 0.19% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 407 | $100,760,856.60 | 99.81% | 0 | $0.0 |
| **Total** | | | **408** | **$100,953,356.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDA58 | | AQUESTA BANK | 1 | $48,750.00 | 0.17% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $75,750.00 | 0.26% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 422 | $28,969,310.31 | 99.34% | 1 | $77,535.7 |
| | | SMART FINANCIAL CREDIT UNION | 1 | $69,350.00 | 0.23% | 0 | $0.0 |
| **Total** | | | **425** | **$29,163,160.31** | **100%** | **1** | **$77,535.7** |
| | | | | | | | |
| 3138YDA66 | | BENCHMARK COMMUNITY BANK | 1 | $100,000.00 | 0.22% | 0 | $0.0 |
| | | MIDWEST REGIONAL BANK | 1 | $90,136.45 | 0.2% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $107,160.14 | 0.24% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 458 | $44,832,745.16 | 99.34% | 0 | $0.0 |
| **Total** | | | **461** | **$45,130,041.75** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDA74 | | FIRST COMMUNITY NATIONAL BANK | 1 | $111,456.35 | 0.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $113,563.12 | 0.34% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 282 | $33,219,730.86 | 99.33% | 0 | $0.0 |
| **Total** | | | **284** | **$33,444,750.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAG4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $62,932.52 | 0.06% | 0 | $0.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $126,462.51 | 0.11% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 531 | $112,239,592.97 | 99.83% | 0 | $0.0 |
| **Total** | | | **533** | **$112,428,988.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAH2 | | QUICKEN LOANS INC. | 7 | $1,141,373.76 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,141,373.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAJ8 | | QUICKEN LOANS INC. | 232 | $35,767,783.09 | 100% | 0 | $0.0 |
| **Total** | | | **232** | **$35,767,783.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAK5 | | QUICKEN LOANS INC. | 102 | $6,949,132.26 | 100% | 0 | $0.0 |
| **Total** | | | **102** | **$6,949,132.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAL3 | | AQUESTA BANK | 1 | $289,581.41 | 1.11% | 0 | $0.0 |
| | | DESERET FIRST FEDERAL CREDIT UNION | 1 | $216,680.31 | 0.83% | 0 | $0.0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $91,382.17 | 0.35% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | $235,659.36 | 0.9% | 0 | $0.0 |
| | | FIRST NATIONAL BANK (VA) | 1 | $375,457.28 | 1.44% | 0 | $0.0 |
| | | PILOT BANK | 1 | $235,908.99 | 0.9% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 84 | $24,636,577.67 | 94.47% | 0 | $0.0 |
| **Total** | | | **90** | **$26,081,247.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAM1 | | GOOGAIN INC DBA MAXREAL | 1 | $299,595.89 | 0.11% | 0 | $0.0 |
| | | INSIGNIA BANK | 1 | $349,511.69 | 0.13% | 0 | $0.0 |
| | | MIDSTATES BANK, NA | 1 | $127,819.64 | 0.05% | 0 | $0.0 |
| | | MONTROSEBANK | 1 | $187,731.53 | 0.07% | 0 | $0.0 |
| | | MOUNTAIN COMMERCE BANK | 1 | $279,600.15 | 0.11% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $107,847.82 | 0.04% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 969 | $259,327,571.48 | 99.2% | 2 | $679,438.5 |
| | | SKAGIT BANK | 1 | $386,460.06 | 0.15% | 0 | $0.0 |
| | | THE BANK OF CLARENDON | 1 | $254,648.68 | 0.1% | 0 | $0.0 |
| | | US WIDE FINANCIAL LLC | 1 | $109,848.44 | 0.04% | 0 | $0.0 |
| **Total** | | | **978** | **$261,430,635.38** | **100%** | **2** | **$679,438.5** |
| | | | | | | | |
| 3138YDAN9 | | QUICKEN LOANS INC. | 270 | $60,207,148.22 | 100% | 0 | $0.0 |
| **Total** | | | **270** | **$60,207,148.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDAP4 | | QUICKEN LOANS INC. | 30 | $7,305,194.35 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$7,305,194.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAQ2 | | FIRST COMMUNITY BANK (VA) | 1 | $285,000.00 | 0.11% | 0 | $0.0 |
| | | GOOGAIN INC DBA MAXREAL | 2 | $858,815.14 | 0.34% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $403,150.00 | 0.16% | 0 | $0.0 |
| | | MIDWEST REGIONAL BANK | 1 | $95,820.75 | 0.04% | 0 | $0.0 |
| | | NFC MORTGAGE COMPANY, LLC | 2 | $521,278.19 | 0.21% | 0 | $0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | $467,135.00 | 0.19% | 0 | $0.0 |
| | | PILOT BANK | 1 | $246,667.28 | 0.1% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 943 | $245,103,896.39 | 98.43% | 1 | $227,892.1 |
| | | STATE BANK NORTHWEST | 1 | $239,676.71 | 0.1% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $190,223.42 | 0.08% | 0 | $0.0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 2 | $591,462.68 | 0.24% | 0 | $0.0 |
| **Total** | | | **957** | **$249,003,125.56** | **100%** | **1** | **$227,892.1** |
| | | | | | | | |
| 3138YDAR0 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $235,696.21 | 0.09% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 1,079 | $252,275,554.45 | 99.5% | 1 | $235,554.3 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $451,418.16 | 0.18% | 0 | $0.0 |
| | | STATE BANK NORTHWEST | 1 | $347,562.16 | 0.14% | 0 | $0.0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $235,600.00 | 0.09% | 0 | $0.0 |
| **Total** | | | **1,083** | **$253,545,830.98** | **100%** | **1** | **$235,554.3** |
| | | | | | | | |
| 3138YDAS8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $60,710.08 | 0.08% | 0 | $0.0 |
| | | FIRST NATIONAL BANK (VA) | 1 | $166,462.41 | 0.23% | 0 | $0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $179,214.85 | 0.25% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 263 | $71,519,272.06 | 98.75% | 0 | $0.0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $386,400.00 | 0.53% | 0 | $0.0 |
| | | SKAGIT BANK | 1 | $110,000.00 | 0.16% | 0 | $0.0 |
| **Total** | | | **268** | **$72,422,059.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAT6 | | COASTLAND FEDERAL CREDIT UNION | 1 | $170,276.30 | 0.09% | 0 | $0.0 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | $190,207.88 | 0.1% | 0 | $0.0 |
| | | GRAND BANK, N.A. | 1 | $368,000.00 | 0.19% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $125,000.00 | 0.07% | 0 | $0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.09% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 945 | $191,131,462.91 | 99.44% | 1 | $177,182.6 |
| | | ROYAL SAVINGS BANK | 1 | $50,000.00 | 0.02% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **951** | **$192,204,947.09** | **100%** | **1** | **$177,182.6** |
| | | | | | | | |
| 3138YDAU3 | | NFC MORTGAGE COMPANY, LLC | 1 | $301,269.76 | 0.58% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 375 | $52,051,272.19 | 99.42% | 0 | $0.0 |
| **Total** | | | **376** | **$52,352,541.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAV1 | | QUICKEN LOANS INC. | 247 | $16,922,017.76 | 100% | 0 | $0.0 |
| **Total** | | | **247** | **$16,922,017.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAW9 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $374,458.73 | 0.74% | 0 | $0.0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | $130,000.00 | 0.26% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 172 | $49,476,458.33 | 98.21% | 0 | $0.0 |
| | | THE BANK OF CLARENDON | 1 | $239,653.58 | 0.47% | 0 | $0.0 |
| **Total** | | | **176** | **$50,380,570.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAX7 | | CENTENNIAL BANK | 1 | $200,000.00 | 0.09% | 0 | $0.0 |
| | | CENTERSTATE BANK OF FLORIDA | 1 | $408,500.00 | 0.19% | 0 | $0.0 |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | $254,150.00 | 0.12% | 0 | $0.0 |
| | | FIRST NATIONAL BANK (VA) | 1 | $242,500.00 | 0.11% | 0 | $0.0 |
| | | MONTROSEBANK | 1 | $338,400.00 | 0.16% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 868 | $214,910,766.37 | 99.14% | 1 | $276,251.4 |
| | | STATE BANK NORTHWEST | 1 | $417,000.00 | 0.19% | 0 | $0.0 |
| **Total** | | | **874** | **$216,771,316.37** | **100%** | **1** | **$276,251.4** |
| | | | | | | | |
| 3138YDAY5 | | QUICKEN LOANS INC. | 8 | $1,462,505.43 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,462,505.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDAZ2 | | QUICKEN LOANS INC. | 11 | $2,182,264.49 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,182,264.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDE21 | | AMERIFIRST FINANCIAL INC | 1 | $179,392.19 | 7.91% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $179,392.19 | 7.91% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | $1,338,715.05 | 59.06% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $370,399.82 | 16.34% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $198,993.07 | 8.78% | 0 | $0.0 |
| **Total** | | | **12** | **$2,266,892.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDE39 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $164,550.81 | 1.62% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $161,509.68 | 1.59% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $173,800.53 | 1.71% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $159,686.18 | 1.57% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $154,609.21 | 1.52% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 53 | $8,554,543.46 | 83.99% | 1 | $157,550.4 |
| | | PACOR MORTGAGE CORP. | 1 | $153,797.20 | 1.51% | 0 | $0.0 |
| | | R P FUNDING, INC | 1 | $174,527.68 | 1.71% | 0 | $0.0 |
| | | THE BANK OF CANTON | 1 | $165,536.64 | 1.63% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $156,667.58 | 1.54% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $166,050.62 | 1.61% | 0 | $0.0 |
| **Total** | | | **63** | **$10,185,279.59** | **100%** | **1** | **$157,550.4** |
| | | | | | | | |
| 3138YDE47 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $100,645.69 | 3.51% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 26 | $2,487,489.97 | 86.67% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $96,830.95 | 3.37% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $93,279.97 | 3.25% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $91,674.58 | 3.2% | 0 | $0.0 |
| **Total** | | | **30** | **$2,869,921.16** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDE54 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $92,871.88 | 2.22% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $93,632.05 | 2.24% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 41 | $3,998,631.68 | 95.54% | 0 | $0.0 |
| **Total** | | | **43** | **$4,185,135.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDE62 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $201,201.54 | 0.72% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $284,470.87 | 1.01% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $198,111.28 | 0.71% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $927,246.84 | 3.3% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $319,755.62 | 1.14% | 0 | $0.0 |
| | | AMERICASH, A CORPORATION | 1 | $444,480.45 | 1.58% | 0 | $0.0 |
| | | | 1 | $239,069.63 | 0.85% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC | 1 | $490,092.71 | 1.75% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $324,012.55 | 1.15% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $636,888.06 | 2.27% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | $246,540.03 | 0.88% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $232,773.30 | 0.83% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | $253,314.17 | 0.9% | 0 | $0.0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | $249,703.23 | 0.89% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $261,382.78 | 0.93% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $283,920.04 | 1.01% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $623,235.88 | 2.22% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $355,616.06 | 1.27% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $927,941.93 | 3.31% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | $408,520.00 | 1.46% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $229,087.94 | 0.82% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,723.15 | 0.73% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 57 | $14,457,124.03 | 51.5% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $205,219.40 | 0.73% | 0 | $0.0 |
| | MLD MORTGAGE INC. | 1 | $362,371.61 | 1.29% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 1 | $238,923.81 | 0.85% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION | 1 | $370,541.96 | 1.32% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $199,484.11 | 0.71% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $243,181.86 | 0.87% | 0 | $0.0 |
| | RPM MORTGAGE INC | 2 | $856,578.87 | 3.05% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $667,658.23 | 2.38% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $344,409.66 | 1.23% | 0 | $0.0 |
| | SENTE MORTGAGE, INC. | 1 | $235,064.15 | 0.84% | 0 | $0.0 |
| | THE BANK OF CANTON A CORPORATION | 1 | $201,615.37 | 0.72% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC. | 1 | $211,196.66 | 0.75% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $368,380.53 | 1.31% | 0 | $0.0 |

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| | | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $184,522.89 | 0.66% | 0 | $0.0 |
| | | WALLICK & VOLK INC | 1 | $372,516.95 | 1.33% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $214,789.11 | 0.73% | 0 | $0.0 |
| **Total** | | | **102** | **$28,074,667.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDE70 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $484,072.82 | 0.28% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $364,497.13 | 0.21% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $209,458.33 | 0.12% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK | 1 | $192,666.15 | 0.11% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $291,588.57 | 0.17% | 0 | $0.0 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $236,734.85 | 0.13% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $345,512.49 | 0.2% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION | 1 | $268,356.60 | 0.15% | 0 | $0.0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $302,892.57 | 0.17% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $263,628.02 | 0.15% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 5 | $1,475,428.28 | 0.84% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $746,708.23 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $743,432.58 | 0.42% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $250,846.06 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $240,244.91 | 0.14% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $178,007.29 | 0.1% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $726,386.31 | 0.41% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE INC. | 1 | $369,844.38 | 0.21% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $274,612.52 | 0.16% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $307,130.57 | 0.17% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $188,995.13 | 0.11% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $658,812.29 | 0.37% | 0 | $0.0 |

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| | AMERIPRO FUNDING, INC. | 3 | $876,999.33 | 0.5% | 0 | $0.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | $175,275.67 | 0.1% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $320,101.96 | 0.18% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | $487,312.71 | 0.28% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $260,632.25 | 0.15% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $808,493.87 | 0.46% | 0 | $0.0 |
| | ASPIRE FINANCIAL, INC. | 1 | $179,286.24 | 0.1% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $596,026.91 | 0.34% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | $630,264.53 | 0.36% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $348,308.54 | 0.2% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $254,640.70 | 0.14% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $228,742.65 | 0.13% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $201,255.35 | 0.11% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $549,527.96 | 0.31% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $488,049.91 | 0.28% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $179,746.38 | 0.1% | 0 | $0.0 |
| | BAY BANK, FSB | 1 | $203,436.88 | 0.12% | 0 | $0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $224,302.98 | 0.13% | 0 | $0.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $300,000.00 | 0.17% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $517,942.70 | 0.29% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $309,063.92 | 0.18% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C. | 1 | $350,000.00 | 0.2% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $555,216.61 | 0.32% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $368,004.09 | 0.21% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | $275,193.05 | 0.16% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | $1,556,550.44 | 0.89% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | $550,051.42 | 0.31% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $217,112.45 | 0.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | $282,822.01 | 0.16% | 0 | $0.0 |

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| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $314,546.18 | 0.18% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO. | 1 | $214,393.08 | 0.12% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,269,125.20 | 0.72% | 0 | $0.0 |
| | CITY BANK MORTGAGE | 1 | $239,446.27 | 0.14% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $355,498.40 | 0.2% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $279,209.60 | 0.16% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $208,410.03 | 0.12% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $466,119.78 | 0.27% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $343,515.31 | 0.2% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $354,499.80 | 0.2% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $267,176.94 | 0.15% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $302,772.79 | 0.17% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $189,487.21 | 0.11% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $280,604.07 | 0.16% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $416,412.45 | 0.24% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC ALIMITED LIABILITY | 1 | $205,599.33 | 0.12% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $264,896.67 | 0.15% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | $264,052.52 | 0.15% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $224,277.18 | 0.13% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 1 | $310,761.52 | 0.18% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $215,123.93 | 0.12% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $369,010.02 | 0.21% | 0 | $0.0 |
| | EQUITY LOANS LLC | 1 | $430,381.66 | 0.24% | 0 | $0.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $179,503.14 | 0.1% | 0 | $0.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | $192,228.77 | 0.11% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $328,536.44 | 0.19% | 0 | $0.0 |
| | FARMERS & STOCKMENS BANK | 1 | $290,844.95 | 0.17% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 1 | $271,616.75 | 0.15% | 0 | $0.0 |
| | | 1 | $222,869.10 | 0.13% | 0 | $0.0 |

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| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $418,026.28 | 0.24% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $682,140.97 | 0.39% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $207,454.15 | 0.12% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $234,504.60 | 0.13% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | $229,640.63 | 0.13% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $274,816.23 | 0.16% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $263,254.76 | 0.15% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $243,214.73 | 0.14% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | $418,814.41 | 0.24% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $543,479.36 | 0.31% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $291,573.42 | 0.17% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $289,591.40 | 0.16% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $760,694.14 | 0.43% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | $268,273.98 | 0.15% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $537,512.17 | 0.31% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $371,869.52 | 0.21% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG | 1 | $222,660.94 | 0.13% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $215,626.89 | 0.12% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $231,990.28 | 0.13% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $219,299.21 | 0.12% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $723,296.04 | 0.41% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $294,634.45 | 0.17% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $274,092.62 | 0.16% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $279,942.42 | 0.16% | 0 | $0.0 |

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| | GUARANTEED RATE, INC. | 7 | $2,020,823.96 | 1.15% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWRE CORPORTION | 1 | $251,227.92 | 0.14% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $2,024,055.21 | 1.15% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $180,730.48 | 0.1% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $260,632.25 | 0.15% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | $337,266.45 | 0.19% | 0 | $0.0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $199,998.42 | 0.11% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $765,152.33 | 0.44% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $813,813.09 | 0.46% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 2 | $497,171.32 | 0.28% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $219,107.71 | 0.12% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $474,838.65 | 0.27% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | $532,476.11 | 0.3% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $543,054.39 | 0.31% | 0 | $0.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $381,167.40 | 0.22% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 273 | $80,593,047.30 | 45.85% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 2 | $379,120.06 | 0.22% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | $1,197,112.20 | 0.68% | 0 | $0.0 |
| | LENDING PARTNERS, LLC (THE) | 3 | $985,864.89 | 0.56% | 0 | $0.0 |
| | LOAN SIMPLE, INC. | 2 | $606,201.15 | 0.34% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $245,305.57 | 0.14% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $239,661.84 | 0.14% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | $281,602.67 | 0.16% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $770,817.95 | 0.44% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $274,756.44 | 0.16% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $307,525.69 | 0.17% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | $459,170.75 | 0.26% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $648,183.72 | 0.37% | 0 | $0.0 |

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| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $211,701.29 | 0.12% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $228,570.28 | 0.13% | 0 | $0.0 |
| | MONARCH BANK | 2 | $607,305.70 | 0.35% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $254,860.29 | 0.14% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $443,871.91 | 0.25% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | $299,577.30 | 0.17% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 9 | $2,787,643.67 | 1.59% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 3 | $619,587.91 | 0.35% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 1 | $335,515.02 | 0.19% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $185,383.82 | 0.11% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $707,372.96 | 0.4% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $273,467.06 | 0.16% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $180,564.70 | 0.1% | 0 | $0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | $226,480.43 | 0.13% | 0 | $0.0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $263,628.02 | 0.15% | 0 | $0.0 |
| | NFM INC | 2 | $436,794.72 | 0.25% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $634,305.01 | 0.36% | 0 | $0.0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | $245,653.38 | 0.14% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $967,722.74 | 0.55% | 0 | $0.0 |
| | NTFN, INC. | 1 | $190,591.23 | 0.11% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | $870,451.39 | 0.5% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 3 | $864,779.81 | 0.49% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $253,942.28 | 0.14% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $214,393.08 | 0.12% | 0 | $0.0 |
| | PACOR MORTGAGE CORP | 1 | $251,288.64 | 0.14% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $298,229.26 | 0.17% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 1 | $259,620.62 | 0.15% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $302,772.79 | 0.17% | 0 | $0.0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $378,003.69 | 0.22% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $457,628.19 | 0.26% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $266,823.52 | 0.15% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $88,670.55 | 0.05% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $204,704.11 | 0.12% | 0 | $0.0 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $252,285.83 | 0.14% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $331,532.21 | 0.19% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $219,690.02 | 0.12% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $592,690.83 | 0.34% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $234,536.06 | 0.13% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | $227,678.75 | 0.13% | 0 | $0.0 |
| | PULASKI BANK | 1 | $259,633.66 | 0.15% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $656,792.21 | 0.37% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $537,741.98 | 0.31% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $332,031.51 | 0.19% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | $357,204.97 | 0.2% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $333,305.41 | 0.19% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $230,123.82 | 0.13% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $255,459.68 | 0.15% | 0 | $0.0 |
| | RPM MORTGAGE INC | 1 | $234,668.88 | 0.13% | 0 | $0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $590,566.72 | 0.34% | 0 | $0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | $1,236,050.67 | 0.7% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $186,372.41 | 0.11% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $284,598.44 | 0.16% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $204,919.90 | 0.12% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $319,469.24 | 0.18% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $210,529.54 | 0.12% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | $175,983.33 | 0.1% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $235,917.13 | 0.13% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $416,412.45 | 0.24% | 0 | $0.0 |
| | SIMONICH CORPORATION | 2 | $587,883.60 | 0.33% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 2 | $734,397.44 | 0.42% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $327,537.85 | 0.19% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $625,212.20 | 0.36% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $179,882.34 | 0.1% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $250,517.07 | 0.14% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $234,157.86 | 0.13% | 0 | $0.0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | $208,905.24 | 0.12% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $239,212.87 | 0.14% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $335,526.58 | 0.19% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $879,816.24 | 0.5% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $213,173.11 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE COMPANY | 1 | $273,613.94 | 0.16% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC. | 1 | $219,690.02 | 0.12% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | $739,212.82 | 0.42% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $239,680.16 | 0.14% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $241,610.78 | 0.14% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $283,817.86 | 0.16% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | $2,940,056.35 | 1.67% | 0 | $0.0 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $217,603.15 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $239,693.79 | 0.14% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $618,460.11 | 0.35% | 0 | $0.0 |
| | VICTORIAN FINANCE LLC | 2 | $499,400.76 | 0.28% | 0 | $0.0 |
| | VICTORIAN FINANCE, LLC | 1 | $359,481.37 | 0.2% | 0 | $0.0 |
| | VIP MORTGAGE INC | 2 | $402,994.45 | 0.23% | 0 | $0.0 |
| | WALL FINANCIAL INC. | 1 | $374,010.51 | 0.21% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $595,917.43 | 0.34% | 0 | $0.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | $618,172.69 | 0.35% | 0 | $0.0 |
| | WATSON MORTGAGE CORP. | 1 | $202,143.82 | 0.11% | 0 | $0.0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $237,072.62 | 0.13% | 0 | $0.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $86,639.13 | 0.05% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WOLFE FINANCIAL, INC. | 1 | $331,181.50 | 0.19% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $218,792.44 | 0.12% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $261,720.19 | 0.15% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $507,709.43 | 0.29% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $378,459.55 | 0.22% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $264,626.62 | 0.15% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $219,817.38 | 0.13% | 0 | $0.0 |
| **Total** | | | **618** | **$175,787,328.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDE88 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $132,332.43 | 9.93% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | $551,527.65 | 41.39% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC. | 1 | $144,572.09 | 10.85% | 0 | $0.0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $125,814.38 | 9.44% | 0 | $0.0 |
| | | PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK | 1 | $116,471.94 | 8.74% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | $114,234.88 | 8.57% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $147,539.90 | 11.08% | 0 | $0.0 |
| **Total** | | | **10** | **$1,332,493.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDE96 | | AMERICAN FINANCING CORPORATION | 1 | $148,750.00 | 0.95% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $127,102.38 | 0.81% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $115,936.25 | 0.74% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $115,579.13 | 0.74% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $129,656.98 | 0.83% | 0 | $0.0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $134,826.22 | 0.86% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 110 | $14,140,669.30 | 90.64% | 0 | $0.0 |
| | | MORTGAGE SERVICES III, LLC | 1 | $149,604.20 | 0.96% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $126,784.57 | 0.81% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | $135,641.15 | 0.87% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $129,180.90 | 0.83% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 1 | $147,414.30 | 0.96% | 0 | $0.0 |
| **Total** | | | **121** | **$15,601,145.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDEZ8 | | AMERICAN FINANCING CORPORATION | 1 | $198,921.47 | 4.98% | 0 | $0.0 |
| | | ANCHOR FUNDING INC | 1 | $200,000.00 | 5.01% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $195,915.46 | 4.91% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $198,690.87 | 4.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $189,387.46 | 4.74% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | $2,414,484.16 | 60.46% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $198,238.83 | 4.96% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $198,591.26 | 4.97% | 0 | $0.0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $199,435.43 | 4.99% | 0 | $0.0 |
| **Total** | | | **21** | **$3,993,664.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDFB0 | | JPMORGAN CHASE BANK, N.A. | 43 | $2,890,364.14 | 100% | 0 | $0.0 |
| **Total** | | | **43** | **$2,890,364.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDFC8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $411,411.56 | 2.43% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $345,624.01 | 2.04% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $186,604.32 | 1.1% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 53 | $14,665,397.55 | 86.6% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $324,581.65 | 1.92% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $398,920.42 | 2.36% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $376,816.67 | 2.23% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $224,696.92 | 1.32% | 0 | $0.0 |
| **Total** | | | **60** | **$16,934,053.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDFE4 | | JPMORGAN CHASE BANK, N.A. | 9 | $2,885,598.21 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,885,598.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDFH7 | | JPMORGAN CHASE BANK, N.A. | 12 | $2,655,511.13 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$2,655,511.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDFJ3 | | ASPIRE FINANCIAL, INC. | 1 | $255,711.98 | 7.01% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP | 1 | $395,403.56 | 10.84% | 0 | $0.0 |
| | | CENDERA FUNDING INC. | 1 | $175,263.59 | 4.81% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $291,550.41 | 7.99% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $1,911,333.16 | 52.41% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $120,675.04 | 3.31% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC | 1 | $251,319.86 | 6.89% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $245,779.26 | 6.74% | 0 | $0.0 |
| **Total** | | | **13** | **$3,647,036.86** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDGC7 | | ATLANTIC HOME LOANS INC. | 1 | $95,000.00 | 6.11% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 12 | $1,154,508.59 | 74.29% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 3 | $304,546.60 | 19.6% | 0 | $0.0 |
| **Total** | | | **16** | **$1,554,055.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGD5 | | HOMEWARD RESIDENTIAL INC. | 7 | $835,270.42 | 72.15% | 0 | $0.0 |
| | | KENTWOOD MORTGAGE INC. | 1 | $131,000.00 | 11.32% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 1 | $133,050.00 | 11.49% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. | 1 | $58,306.83 | 5.04% | 0 | $0.0 |
| **Total** | | | **10** | **$1,157,627.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGE3 | | ATLANTIC HOME LOANS INC. | 1 | $112,229.10 | 2.21% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 29 | $3,683,262.29 | 72.39% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 7 | $920,317.27 | 18.09% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $232,000.00 | 4.56% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 1 | $140,614.59 | 2.75% | 0 | $0.0 |
| **Total** | | | **40** | **$5,088,423.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGF0 | | GSF MORTGAGE CORPORATION | 1 | $62,900.00 | 6.23% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | $870,088.79 | 86.12% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. | 1 | $77,309.03 | 7.65% | 0 | $0.0 |
| **Total** | | | **13** | **$1,010,297.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGG8 | | HOMEWARD RESIDENTIAL INC. | 9 | $2,323,643.80 | 60.6% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 6 | $1,511,066.98 | 39.4% | 0 | $0.0 |
| **Total** | | | **15** | **$3,834,710.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGH6 | | CASHCALL INC. | 1 | $98,063.26 | 4.08% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | $905,017.52 | 37.63% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $381,970.48 | 15.88% | 0 | $0.0 |
| | | PINNACLE MORTGAGE INC. | 3 | $1,019,975.20 | 42.41% | 0 | $0.0 |
| **Total** | | | **9** | **$2,405,026.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGJ2 | | AMERIFIRST FINANCIAL INC. | 1 | $291,340.13 | 1.88% | 0 | $0.0 |
| | | DYNAMIC FUNDING SOLUTIONS INC. | 1 | $215,840.40 | 1.39% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 26 | $6,814,465.53 | 44% | 0 | $0.0 |
| | | JMAC LENDING INC | 3 | $1,036,561.64 | 6.69% | 0 | $0.0 |
| | | KENTWOOD MORTGAGE INC. | 1 | $293,800.00 | 1.9% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC | 1 | $237,500.00 | 1.53% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 12 | $2,872,247.33 | 18.55% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING INC. | 1 | $287,403.49 | 1.86% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $242,400.00 | 1.57% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 4 | $1,270,035.79 | 8.2% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | $369,883.10 | 2.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE MORTGAGE INC. | 2 | $1,096,452.92 | 7.08% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 1 | $203,731.36 | 1.32% | 0 | $0.0 |
| | | THE MORTGAGE FIRM INC. | 1 | $256,146.61 | 1.64% | 0 | $0.0 |
| **Total** | | | **56** | **$15,487,808.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGK9 | | CENTENNIAL LENDING GROUP LLC | 2 | $648,999.89 | 3.1% | 0 | $0.0 |
| | | FISHER FINANCIAL GROUP INC. | 1 | $272,950.17 | 1.31% | 0 | $0.0 |
| | | GOLDEN WEST ALLIANCE INC. | 1 | $417,000.00 | 1.99% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 43 | $11,548,199.39 | 55.24% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 21 | $5,964,509.42 | 28.53% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 4 | $1,229,750.00 | 5.88% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | $409,472.24 | 1.96% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 1 | $415,464.51 | 1.99% | 0 | $0.0 |
| **Total** | | | **74** | **$20,906,345.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGL7 | | HOMEWARD RESIDENTIAL INC. | 6 | $1,419,880.44 | 75.03% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 2 | $472,644.45 | 24.97% | 0 | $0.0 |
| **Total** | | | **8** | **$1,892,524.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGM5 | | HOMEWARD RESIDENTIAL INC. | 6 | $1,062,886.06 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,062,886.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGN3 | | DIRECTORS FINANCIAL GROUP | 1 | $225,000.00 | 10.08% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | $1,502,850.00 | 67.34% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $108,000.00 | 4.84% | 0 | $0.0 |
| | | PINNACLE MORTGAGE INC. | 1 | $396,000.00 | 17.74% | 0 | $0.0 |
| **Total** | | | **11** | **$2,231,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGP8 | | A PLUS MORTGAGE LLC | 1 | $252,000.00 | 3.17% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS INC. | 1 | $50,000.00 | 0.63% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | $152,000.00 | 1.91% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 25 | $4,931,450.27 | 62.01% | 0 | $0.0 |
| | | KENTWOOD MORTGAGE INC. | 1 | $192,728.00 | 2.42% | 0 | $0.0 |
| | | LEND SMART MORTGAGE LLC | 1 | $55,100.00 | 0.69% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 3 | $311,846.67 | 3.92% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $60,000.00 | 0.75% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | $80,786.27 | 1.02% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 3 | $775,286.39 | 9.75% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $320,000.00 | 4.02% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | $98,788.22 | 1.24% | 0 | $0.0 |
| | | PINNACLE MORTGAGE INC. | 1 | $124,500.00 | 1.57% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 3 | $332,510.71 | 4.18% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $150,000.00 | 1.89% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $65,413.75 | 0.83% | 0 | $0.0 |
| **Total** | | | **46** | **$7,952,410.28** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGQ6 | | ATLANTIC HOME LOANS INC. | 1 | $119,000.00 | 4.82% | 0 | $0.0 |
| | | EVESHAM MORTGAGE LLC | 1 | $163,668.82 | 6.62% | 0 | $0.0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $180,000.00 | 7.29% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $642,161.19 | 25.99% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 1 | $170,000.00 | 6.88% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $324,500.00 | 13.13% | 0 | $0.0 |
| | | OPTIMUM FIRST INC | 1 | $381,000.00 | 15.42% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 1 | $333,300.00 | 13.49% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $157,027.19 | 6.36% | 0 | $0.0 |
| **Total** | | | **13** | **$2,470,657.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGR4 | | EVESHAM MORTGAGE LLC | 1 | $49,588.82 | 3.35% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 13 | $1,188,409.83 | 80.31% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 1 | $92,000.00 | 6.22% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $88,000.00 | 5.95% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $61,750.00 | 4.17% | 0 | $0.0 |
| **Total** | | | **17** | **$1,479,748.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGS2 | | HOMEWARD RESIDENTIAL INC. | 8 | $1,627,386.97 | 59.77% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 2 | $323,500.00 | 11.88% | 0 | $0.0 |
| | | PINNACLE MORTGAGE INC. | 1 | $415,000.00 | 15.24% | 0 | $0.0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $357,000.00 | 13.11% | 0 | $0.0 |
| **Total** | | | **12** | **$2,722,886.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGT0 | | HOMEWARD RESIDENTIAL INC. | 27 | $5,386,610.14 | 76.58% | 0 | $0.0 |
| | | KENTWOOD MORTGAGE INC. | 1 | $133,125.00 | 1.89% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 6 | $826,787.22 | 11.75% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 3 | $687,400.00 | 9.78% | 0 | $0.0 |
| **Total** | | | **37** | **$7,033,922.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGU7 | | HOMEWARD RESIDENTIAL INC. | 11 | $1,609,529.83 | 67.72% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 2 | $393,162.92 | 16.54% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 2 | $269,100.00 | 11.32% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 1 | $51,788.69 | 2.18% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $53,010.00 | 2.24% | 0 | $0.0 |
| **Total** | | | **17** | **$2,376,591.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGW3 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $300,000.00 | 25.97% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEWARD RESIDENTIAL INC. | 2 | $444,750.00 | 38.5% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $410,500.00 | 35.53% | 0 | $0.0 |
| **Total** | | | **4** | **$1,155,250.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGX1 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $380,000.00 | 31% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 2 | $456,000.00 | 37.19% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $390,000.00 | 31.81% | 0 | $0.0 |
| **Total** | | | **4** | **$1,226,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGY9 | | HOMEWARD RESIDENTIAL INC. | 7 | $1,726,654.35 | 49.85% | 0 | $0.0 |
| | | KENTWOOD MORTGAGE INC. | 2 | $598,550.00 | 17.28% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $264,000.00 | 7.62% | 0 | $0.0 |
| | | PINNACLE MORTGAGE INC. | 1 | $353,000.00 | 10.19% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $304,200.00 | 8.78% | 0 | $0.0 |
| | | SEMPER HOME LOANS INC. | 1 | $217,550.00 | 6.28% | 0 | $0.0 |
| **Total** | | | **13** | **$3,463,954.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDGZ6 | | BLUE HILLS BANK | 1 | $595,500.00 | 11.27% | 0 | $0.0 |
| | | HOMEWARD RESIDENTIAL INC. | 14 | $3,663,861.00 | 69.36% | 0 | $0.0 |
| | | LOANDEPOT.COM LLC | 2 | $407,698.00 | 7.72% | 0 | $0.0 |
| | | OCWEN LOAN SERVICING LLC | 1 | $255,000.00 | 4.83% | 0 | $0.0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | $360,000.00 | 6.82% | 0 | $0.0 |
| **Total** | | | **19** | **$5,282,059.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL31 | | A+ MORTGAGE SERVICES, INC | 1 | $325,000.00 | 2.17% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $189,744.07 | 1.27% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $167,463.71 | 1.12% | 0 | $0.0 |
| | | AUDUBON SAVINGS BANK | 1 | $120,000.00 | 0.8% | 0 | $0.0 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | $164,587.00 | 1.1% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $119,535.09 | 0.8% | 0 | $0.0 |
| | | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $109,500.00 | 0.73% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $351,025.00 | 2.34% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $106,150.00 | 0.71% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 1 | $208,000.00 | 1.39% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | $284,000.00 | 1.9% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $204,250.00 | 1.36% | 0 | $0.0 |
| | | HOMETRUST BANK | 1 | $145,299.54 | 0.97% | 0 | $0.0 |
| | | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | $411,000.00 | 2.74% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $96,663.00 | 0.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LAFAYETTE COMMUNITY BANK | 1 | $197,600.00 | 1.32% | 0 | $0.0 |
| | | LAKE AREA BANK | 1 | $108,353.85 | 0.72% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $112,500.00 | 0.75% | 0 | $0.0 |
| | | MERCHANTS REALTY & LOAN CORP | 1 | $333,774.51 | 2.23% | 0 | $0.0 |
| | | MILLENNIUM BANK | 1 | $249,006.46 | 1.66% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $122,327.39 | 0.82% | 0 | $0.0 |
| | | PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY | 1 | $135,900.00 | 0.91% | 0 | $0.0 |
| | | PLATTE VALLEY BANK | 1 | $127,823.65 | 0.85% | 0 | $0.0 |
| | | PROVIDENCE BANK | 1 | $70,400.00 | 0.47% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $173,859.00 | 1.16% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $334,000.00 | 2.23% | 0 | $0.0 |
| | | SOUTHEAST FUNDING ALLIANCE INC. | 1 | $148,410.00 | 0.99% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $372,800.00 | 2.49% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 40 | $9,343,311.40 | 62.36% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 1 | $150,300.00 | 0.99% | 0 | $0.0 |
| **Total** | | | **69** | **$14,982,583.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL49 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | $12,148,890.07 | 100% | 0 | $0.0 |
| **Total** | | | **42** | **$12,148,890.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL56 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | $1,604,769.53 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,604,769.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL64 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | $9,229,082.90 | 100% | 0 | $0.0 |
| **Total** | | | **72** | **$9,229,082.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL72 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | $2,958,586.26 | 100% | 0 | $0.0 |
| **Total** | | | **50** | **$2,958,586.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | $2,123,294.80 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,123,294.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDL98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | $4,384,571.65 | 100% | 0 | $0.0 |
| **Total** | | | **27** | **$4,384,571.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMA4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78 | $22,317,572.58 | 100% | 1 | $397,547.2 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **78** | **$22,317,572.58** | **100%** | **1** | **$397,547.2** |
| | | | | | | | |
| 3138YDMB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | $1,796,720.82 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,796,720.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | $1,904,241.19 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,904,241.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMD8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $1,275,293.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,275,293.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDME6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | $8,155,294.40 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$8,155,294.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | $7,542,120.61 | 100% | 0 | $0.0 |
| **Total** | | | **58** | **$7,542,120.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | $4,550,260.48 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$4,550,260.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | $2,188,780.33 | 100% | 0 | $0.0 |
| **Total** | | | **32** | **$2,188,780.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | $2,474,772.98 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$2,474,772.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | $2,467,405.48 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,467,405.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDML0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | $4,169,754.93 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$4,169,754.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | $1,529,036.29 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,529,036.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMN6 | | | 10 | $1,874,234.74 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| **Total** | | | **10** | **$1,874,234.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | $14,420,132.17 | 100% | 0 | $0.0 |
| **Total** | | | **113** | **$14,420,132.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138 | $8,573,916.99 | 100% | 1 | $43,164.8 |
| **Total** | | | **138** | **$8,573,916.99** | **100%** | **1** | **$43,164.8** |
| | | | | | | | |
| 3138YDMR7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | $7,386,020.24 | 100% | 0 | $0.0 |
| **Total** | | | **75** | **$7,386,020.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMS5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $2,167,415.94 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,167,415.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMT3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | $6,573,447.17 | 100% | 0 | $0.0 |
| **Total** | | | **40** | **$6,573,447.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDMU0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | $5,447,592.73 | 100% | 0 | $0.0 |
| **Total** | | | **20** | **$5,447,592.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDN47 | | GREEN TREE SERVICING LLC | 5 | $1,214,525.17 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,214,525.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDN88 | | GREEN TREE SERVICING LLC | 15 | $2,656,300.74 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,656,300.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDN96 | | GREEN TREE SERVICING LLC | 53 | $3,573,441.23 | 98.49% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $54,860.30 | 1.51% | 0 | $0.0 |
| **Total** | | | **54** | **$3,628,301.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDP52 | | ACCUNET MORTGAGE LLC | 1 | $204,600.00 | 18.8% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $312,000.00 | 28.66% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $180,538.75 | 16.59% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $211,714.44 | 19.45% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $179,646.53 | 16.5% | 0 | $0.0 |
| **Total** | | | **5** | **$1,088,499.72** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDP60 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | $347,617.60 | 2.79% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $300,728.45 | 2.41% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $503,614.55 | 4.04% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $189,500.00 | 1.52% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $225,000.00 | 1.8% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $363,984.19 | 2.92% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $148,900.00 | 1.19% | 0 | $0.0 |
| | | CITYWIDE BANKS | 2 | $294,500.00 | 2.36% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $140,403.27 | 1.12% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $246,463.09 | 1.97% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $136,000.00 | 1.09% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 3 | $868,093.39 | 6.96% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $206,260.71 | 1.65% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $234,802.06 | 1.88% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE, LLC | 1 | $492,947.13 | 3.95% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $386,407.17 | 3.1% | 0 | $0.0 |
| | | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | $282,000.00 | 2.26% | 0 | $0.0 |
| | | GOLD COAST BANK | 2 | $450,000.00 | 3.61% | 0 | $0.0 |
| | | GOOGAIN, INC. | 1 | $190,000.00 | 1.52% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 5 | $925,322.99 | 7.41% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $207,137.38 | 1.66% | 0 | $0.0 |
| | | GSB MORTGAGE, INC. | 2 | $408,158.09 | 3.27% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $630,689.48 | 5.05% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $183,200.00 | 1.47% | 0 | $0.0 |
| | | HIGHTECHLENDING INC | 1 | $215,095.06 | 1.72% | 0 | $0.0 |
| | | HOWARD BANK | 3 | $580,127.72 | 4.65% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $202,000.00 | 1.62% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 2 | $340,339.78 | 2.73% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $181,101.74 | 1.45% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 2 | $429,922.76 | 3.44% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $1,008,788.01 | 8.08% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC. | 1 | $258,899.64 | 2.07% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $304,369.62 | 2.44% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $219,078.30 | 1.76% | 0 | $0.0 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $223,270.20 | 1.79% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | $156,164.93 | 1.25% | 0 | $0.0 |
| **Total** | | | **57** | **$12,480,887.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDP78 | | AMERICAN MIDWEST BANK | 1 | $85,000.00 | 3.08% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $79,671.58 | 2.89% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 3 | $165,532.21 | 6.01% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 33 | $2,175,866.03 | 78.97% | 0 | $0.0 |
| | | HOWARD BANK | 2 | $134,700.42 | 4.89% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP. | 1 | $68,221.64 | 2.48% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $46,312.97 | 1.68% | 0 | $0.0 |
| **Total** | | | **42** | **$2,755,304.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDP86 | | AMERICAN FINANCING CORPORATION | 1 | $89,630.53 | 3.45% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $103,577.05 | 3.99% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $103,223.36 | 3.97% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 23 | $2,213,498.01 | 85.21% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $87,638.74 | 3.38% | 0 | $0.0 |
| **Total** | | | **27** | **$2,597,567.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDP94 | | GREEN TREE SERVICING LLC | 12 | $1,387,232.70 | 79.07% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $124,492.06 | 7.1% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $121,001.21 | 6.9% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $121,612.70 | 6.93% | 0 | $0.0 |
| **Total** | | | **15** | **$1,754,338.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPA1 | | GREEN TREE SERVICING LLC | 38 | $3,733,801.15 | 100% | 0 | $0.0 |
| **Total** | | | **38** | **$3,733,801.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPB9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $336,000.00 | 0.43% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $167,147.53 | 0.21% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 9 | $2,530,823.00 | 3.23% | 0 | $0.0 |
| | | ADMIRALS BANK | 1 | $144,790.71 | 0.18% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.37% | 0 | $0.0 |
| | | AFI FINANCIAL INC. | 3 | $878,424.47 | 1.12% | 0 | $0.0 |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | $276,083.54 | 0.35% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $152,000.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $144,119.13 | 0.18% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $358,282.11 | 0.46% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $248,000.00 | 0.32% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 3 | $520,299.26 | 0.66% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $407,898.19 | 0.52% | 0 | $0.0 |

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| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $151,776.07 | 0.19% | 0 | $0.0 |
| | AMERICASH | 5 | $1,680,952.23 | 2.14% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC. | 6 | $1,902,817.25 | 2.43% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 3 | $1,171,748.55 | 1.49% | 0 | $0.0 |
| | BANK OF ANN ARBOR | 3 | $914,059.94 | 1.17% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $218,400.00 | 0.28% | 0 | $0.0 |
| | BANK'34 | 2 | $398,983.63 | 0.51% | 0 | $0.0 |
| | BCB COMMUNITY BANK | 2 | $739,425.46 | 0.94% | 0 | $0.0 |
| | BERKSHIRE BANK | 9 | $2,271,063.68 | 2.89% | 0 | $0.0 |
| | BLU MORTGAGE, INC. | 1 | $189,725.76 | 0.24% | 0 | $0.0 |
| | BRIGHTEN LENDING | 2 | $610,860.54 | 0.78% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION | 1 | $136,303.33 | 0.17% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $280,835.66 | 0.36% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $312,548.22 | 0.4% | 0 | $0.0 |
| | CITYWIDE BANKS | 1 | $170,753.62 | 0.22% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $374,819.18 | 0.48% | 0 | $0.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | $421,000.00 | 0.54% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $655,872.67 | 0.84% | 0 | $0.0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | $300,809.21 | 0.38% | 0 | $0.0 |
| | CONNECTONE BANK | 1 | $339,509.25 | 0.43% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | $528,567.00 | 0.67% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $767,538.89 | 0.98% | 0 | $0.0 |
| | D. L. EVANS BANK | 1 | $284,588.64 | 0.36% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $322,043.74 | 0.41% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 35 | $9,920,331.58 | 12.64% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | $484,424.72 | 0.62% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | $760,399.18 | 0.97% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $195,000.00 | 0.25% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $196,999.75 | 0.25% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 2 | $659,587.51 | 0.84% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 2 | $647,565.62 | 0.83% | 0 | $0.0 |
| | FIRST LANDMARK BANK | 1 | $186,900.00 | 0.24% | 0 | $0.0 |
| | FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1 | $257,627.61 | 0.33% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $233,175.98 | 0.3% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $143,094.00 | 0.18% | 0 | $0.0 |
| | GOLD COAST BANK | 3 | $957,629.09 | 1.22% | 0 | $0.0 |
| | GOLDWATER BANK, N.A. | 1 | $192,022.93 | 0.24% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GOOGAIN, INC. | 2 | $655,441.65 | 0.84% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $283,000.00 | 0.36% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $191,723.36 | 0.24% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $722,351.38 | 0.92% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 1 | $365,471.72 | 0.47% | 0 | $0.0 |
| | INDEPENDENT MORTGAGE | 1 | $191,523.65 | 0.24% | 0 | $0.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | $527,082.03 | 0.67% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $116,132.44 | 0.15% | 0 | $0.0 |
| | KENILWORTH FINANCIAL, INC | 2 | $755,000.00 | 0.96% | 0 | $0.0 |
| | KEYSTONE BANK | 3 | $727,338.57 | 0.93% | 0 | $0.0 |
| | LAKESIDE BANK | 1 | $417,000.00 | 0.53% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $216,000.00 | 0.28% | 0 | $0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | $761,720.00 | 0.97% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | $752,900.65 | 0.96% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | $788,197.17 | 1% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 3 | $544,861.95 | 0.69% | 0 | $0.0 |
| | M&T BANK | 3 | $520,516.89 | 0.66% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | $789,822.05 | 1.01% | 0 | $0.0 |
| | MARKET MORTGAGE CO., LTD. | 1 | $346,150.54 | 0.44% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $416,385.67 | 0.53% | 0 | $0.0 |
| | MC JAB, INC. | 1 | $250,000.00 | 0.32% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | $530,800.00 | 0.68% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 2 | $413,128.89 | 0.53% | 0 | $0.0 |
| | MILLENNIUM BANK | 2 | $666,777.57 | 0.85% | 0 | $0.0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | $250,000.00 | 0.32% | 0 | $0.0 |
| | MONTGOMERY BANK, N.A. | 1 | $117,000.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | $321,136.63 | 0.41% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $200,000.00 | 0.25% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $215,688.78 | 0.27% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 10 | $2,818,584.14 | 3.59% | 0 | $0.0 |
| | MORTGAGE SUPPLIERS, INC | 1 | $237,600.00 | 0.3% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 1 | $400,421.21 | 0.51% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $189,732.30 | 0.24% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | $323,532.34 | 0.41% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $112,887.11 | 0.14% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $468,823.54 | 0.6% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $179,740.19 | 0.23% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 13 | $3,466,127.36 | 4.42% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | $378,335.85 | 0.48% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK | 2 | $663,451.76 | 0.85% | 0 | $0.0 |
| | | 1 | $416,399.18 | 0.53% | 0 | $0.0 |

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| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | | | | | |
| | PERL MORTGAGE, INC. | 1 | $139,797.93 | 0.18% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 2 | $567,213.15 | 0.72% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 2 | $689,970.22 | 0.88% | 0 | $0.0 |
| | PREMIER BANK | 2 | $410,400.00 | 0.52% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC. | 4 | $704,491.14 | 0.9% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | $114,834.30 | 0.15% | 0 | $0.0 |
| | RESCUE MORTGAGE, INC. | 1 | $292,168.94 | 0.37% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $273,605.21 | 0.35% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $382,000.00 | 0.49% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 1 | $392,185.42 | 0.5% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $585,564.88 | 0.75% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | $305,059.83 | 0.39% | 0 | $0.0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | $225,000.00 | 0.29% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 2 | $598,127.10 | 0.76% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $162,510.24 | 0.21% | 0 | $0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $130,303.44 | 0.17% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 4 | $1,167,379.25 | 1.49% | 0 | $0.0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | $305,000.00 | 0.39% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | $416,392.21 | 0.53% | 0 | $0.0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $307,700.00 | 0.39% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $670,575.09 | 0.85% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $281,000.00 | 0.36% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $109,837.95 | 0.14% | 0 | $0.0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | $602,329.96 | 0.77% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $201,500.00 | 0.26% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 12 | $2,637,354.93 | 3.36% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $208,000.00 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. | 3 | $972,466.78 | 1.24% | 0 | $0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $226,665.58 | 0.29% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | $213,300.00 | 0.27% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | $802,839.87 | 1.02% | 0 | $0.0 |
| | UNITED HOME LOANS, INC. | 4 | $945,755.51 | 1.21% | 0 | $0.0 |
| | UNITY BANK | 1 | $322,324.45 | 0.41% | 0 | $0.0 |
| | USA DIRECT FUNDING | 1 | $167,757.94 | 0.21% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 7 | $1,499,696.76 | 1.91% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | VBS MORTGAGE, LLC | 1 | $195,000.00 | 0.25% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 2 | $754,399.95 | 0.96% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $332,997.70 | 0.43% | 0 | $0.0 |
| **Total** | | | **297** | **$78,457,920.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPC7 | | AMERICAN FINANCING CORPORATION | 2 | $128,238.01 | 4.96% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $72,200.00 | 2.8% | 0 | $0.0 |
| | | D. L. EVANS BANK | 1 | $83,080.12 | 3.22% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 5 | $283,229.69 | 10.97% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | $83,884.27 | 3.25% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $129,192.50 | 5% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $51,928.36 | 2.01% | 0 | $0.0 |
| | | GOODMORTGAGE.COM | 1 | $49,932.65 | 1.93% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $133,817.05 | 5.18% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $55,425.24 | 2.15% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $61,565.06 | 2.38% | 0 | $0.0 |
| | | MORTGAGE SUPPLIERS, INC | 3 | $193,453.70 | 7.49% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $127,931.11 | 4.95% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $65,409.76 | 2.53% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $361,771.00 | 14.01% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 2 | $135,694.92 | 5.25% | 0 | $0.0 |
| | | PLATTE VALLEY BANK OF MISSOURI | 1 | $77,000.00 | 2.98% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP. | 1 | $68,307.87 | 2.64% | 0 | $0.0 |
| | | PYRAMAX BANK FSB | 1 | $74,894.32 | 2.9% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $67,309.21 | 2.61% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $49,931.11 | 1.93% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | $82,888.19 | 3.21% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $74,925.00 | 2.9% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $70,899.96 | 2.75% | 0 | $0.0 |
| **Total** | | | **39** | **$2,582,909.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPD5 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $98,000.00 | 1.79% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $105,750.00 | 1.93% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $103,953.32 | 1.9% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 4 | $418,219.64 | 7.63% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $194,934.20 | 3.56% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $99,750.00 | 1.82% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $105,451.21 | 1.93% | 0 | $0.0 |
| | | BANK'34 | 1 | $93,468.12 | 1.71% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BERKSHIRE BANK | 1 | $99,859.10 | 1.82% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $197,987.43 | 3.61% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $104,858.56 | 1.91% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 5 | $479,900.97 | 8.76% | 0 | $0.0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $109,600.00 | 2% | 0 | $0.0 |
| | | EQUITY BANK | 1 | $89,176.97 | 1.63% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $95,820.76 | 1.75% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $193,998.30 | 3.54% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $106,453.13 | 1.94% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $110,000.00 | 2.01% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | $100,664.22 | 1.84% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $102,851.59 | 1.88% | 0 | $0.0 |
| | | MONTGOMERY BANK, N.A. | 1 | $87,000.00 | 1.59% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC | 1 | $100,000.00 | 1.83% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $93,374.06 | 1.7% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $99,862.23 | 1.82% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $85,382.20 | 1.56% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $85,287.34 | 1.56% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $107,351.89 | 1.96% | 0 | $0.0 |
| | | PACIFIC HORIZON BANCORP, INC. | 1 | $86,874.65 | 1.59% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $105,457.75 | 1.93% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $91,876.08 | 1.68% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $109,848.45 | 2.01% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP, INC | 1 | $99,865.29 | 1.82% | 0 | $0.0 |
| | | PYRAMAX BANK FSB | 1 | $97,359.52 | 1.78% | 0 | $0.0 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | $99,859.10 | 1.82% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $101,503.28 | 1.85% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $109,102.84 | 1.99% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $94,000.00 | 1.72% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $210,754.48 | 3.85% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $104,500.00 | 1.91% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $94,866.14 | 1.73% | 0 | $0.0 |
| | | VISTERRA CREDIT UNION | 1 | $109,851.83 | 2.01% | 0 | $0.0 |
| | | WEST ALABAMA BANK & TRUST | 1 | $99,865.29 | 1.82% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $106,852.58 | 1.95% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC. | 1 | $86,330.90 | 1.56% | 0 | $0.0 |
| **Total** | | | **55** | **$5,477,723.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPE3 | | ALL WESTERN MORTGAGE, INC. | 1 | $118,839.70 | 1.94% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $226,294.73 | 3.7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ANCHOR BANK, N.A. | 1 | $122,249.51 | 2% | 0 | $0.0 |
| | | BERKSHIRE BANK | 2 | $237,176.63 | 3.88% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $118,214.13 | 1.93% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $119,830.92 | 1.96% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $114,000.00 | 1.87% | 0 | $0.0 |
| | | CRESTLINE FUNDING CORPORATION | 1 | $111,849.13 | 1.83% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 5 | $589,431.05 | 9.65% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 2 | $239,653.92 | 3.92% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $245,261.63 | 4.01% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $112,196.36 | 1.84% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $111,842.19 | 1.83% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | $356,383.32 | 5.83% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $117,038.53 | 1.92% | 0 | $0.0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $119,980.71 | 1.96% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $118,498.75 | 1.94% | 0 | $0.0 |
| | | M&T BANK | 3 | $344,457.29 | 5.64% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $116,000.00 | 1.9% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $117,994.41 | 1.93% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $118,422.20 | 1.94% | 0 | $0.0 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $117,341.73 | 1.92% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $239,395.96 | 3.92% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $349,420.06 | 5.72% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $111,471.21 | 1.82% | 0 | $0.0 |
| | | PYRAMAX BANK FSB | 1 | $121,439.87 | 1.99% | 0 | $0.0 |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | $123,836.71 | 2.03% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $122,826.69 | 2.01% | 0 | $0.0 |
| | | S.W.I. FINANCIAL SERVICES, INC. | 1 | $124,925.00 | 2.04% | 0 | $0.0 |
| | | SAGE BANK | 1 | $119,838.36 | 1.96% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $118,636.33 | 1.94% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $115,000.00 | 1.88% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $114,400.00 | 1.87% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $113,000.00 | 1.85% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $115,847.25 | 1.9% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $227,168.57 | 3.73% | 0 | $0.0 |
| **Total** | | | **52** | **$6,110,162.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPF0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $149,793.34 | 1.27% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $139,811.42 | 1.18% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALPHA MORTGAGE CORPORATION | 1 | $148,939.84 | 1.26% | 0 | $0.0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | $137,435.39 | 1.16% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | $285,360.88 | 2.42% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK | 1 | $146,956.78 | 1.25% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | $548,529.89 | 4.65% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC. | 1 | $139,000.00 | 1.18% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 1 | $149,793.34 | 1.27% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $278,698.14 | 2.36% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION | 1 | $137,564.44 | 1.17% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $149,788.66 | 1.27% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $140,000.00 | 1.19% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $569,879.16 | 4.83% | 0 | $0.0 |
| | COLORADO CREDIT UNION | 1 | $147,546.44 | 1.25% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $127,328.25 | 1.08% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $131,223.00 | 1.11% | 0 | $0.0 |
| | D. L. EVANS BANK | 1 | $125,600.00 | 1.06% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $275,328.14 | 2.33% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | $149,900.00 | 1.27% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 1 | $126,828.93 | 1.07% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $134,814.01 | 1.14% | 0 | $0.0 |
| | ESSEX BANK | 1 | $139,802.74 | 1.18% | 0 | $0.0 |
| | EXCEL REALTY INC | 1 | $146,801.99 | 1.24% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $150,000.00 | 1.27% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $149,900.00 | 1.27% | 0 | $0.0 |
| | FIRST COMMONWEALTH BANK | 1 | $149,797.95 | 1.27% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | $139,807.11 | 1.18% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | $285,795.54 | 2.42% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $146,500.00 | 1.24% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $388,618.87 | 3.29% | 0 | $0.0 |
| | HOWARD BANK | 1 | $129,760.57 | 1.1% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 1 | $125,201.13 | 1.06% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $270,424.32 | 2.29% | 0 | $0.0 |
| | MERIDIAN BANK | 1 | $129,816.84 | 1.1% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 2 | $289,596.00 | 2.45% | 0 | $0.0 |
| | MILLENNIUM BANK | 1 | $142,807.37 | 1.21% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 3 | $403,401.29 | 3.42% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC | 1 | $147,396.65 | 1.25% | 0 | $0.0 |
| | MORTGAGE SUPPLIERS, INC | 1 | $126,320.00 | 1.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORTGAGE TRUST, INC | 1 | $132,600.00 | 1.12% | 0 | $0.0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $128,500.00 | 1.09% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $269,877.36 | 2.29% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $691,555.08 | 5.86% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $147,774.09 | 1.25% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $133,761.26 | 1.13% | 0 | $0.0 |
| | | RELIANT BANK | 1 | $136,141.37 | 1.15% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $142,632.62 | 1.21% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $281,715.72 | 2.39% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $147,500.00 | 1.25% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $126,450.00 | 1.07% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $290,608.02 | 2.46% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $133,200.00 | 1.13% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $147,796.10 | 1.25% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 4 | $553,856.96 | 4.69% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $144,000.00 | 1.22% | 0 | $0.0 |
| | | VBS MORTGAGE, LLC | 1 | $126,350.00 | 1.07% | 0 | $0.0 |
| | | WEST ALABAMA BANK & TRUST | 1 | $126,000.00 | 1.07% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $139,952.53 | 1.22% | 0 | $0.0 |
| **Total** | | | **85** | **$11,802,139.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPG8 | | ACCUNET MORTGAGE LLC | 2 | $315,200.00 | 2.64% | 0 | $0.0 |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | $170,664.54 | 1.43% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $319,174.51 | 2.67% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $156,783.69 | 1.31% | 0 | $0.0 |
| | | BANK OF UTAH | 1 | $164,068.50 | 1.37% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $160,000.00 | 1.34% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $156,534.04 | 1.31% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $485,570.00 | 4.06% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $150,851.09 | 1.26% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $159,289.97 | 1.33% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $174,000.00 | 1.46% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 2 | $312,473.76 | 2.61% | 0 | $0.0 |
| | | EAST BOSTON SAVINGS BANK | 1 | $160,800.00 | 1.34% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $174,764.27 | 1.46% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 3 | $485,598.24 | 4.06% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 2 | $328,135.02 | 2.74% | 0 | $0.0 |
| | | GSB MORTGAGE, INC. | 3 | $511,676.67 | 4.28% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 3 | $472,532.73 | 3.95% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $325,115.25 | 2.72% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $169,800.00 | 1.42% | 0 | $0.0 |
| | | M&T BANK | 3 | $477,465.94 | 3.99% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $155,111.00 | 1.3% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | $154,596.15 | 1.29% | 0 | $0.0 |
| | | MERIDIAN BANK | 2 | $326,084.81 | 2.73% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $154,092.15 | 1.29% | 0 | $0.0 |
| | | MONTGOMERY BANK, N.A. | 1 | $163,000.00 | 1.36% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $169,376.66 | 1.42% | 0 | $0.0 |
| | | MORTGAGE TRUST, INC | 1 | $161,070.00 | 1.35% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $173,621.07 | 1.45% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $165,821.22 | 1.39% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $160,195.00 | 1.34% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $784,327.57 | 6.56% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $159,704.58 | 1.34% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $157,787.17 | 1.32% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $162,775.43 | 1.36% | 0 | $0.0 |
| | | RELIANT BANK | 1 | $161,282.45 | 1.35% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $325,809.95 | 2.72% | 0 | $0.0 |
| | | SAGE BANK | 3 | $492,769.66 | 4.12% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $152,100.00 | 1.27% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $171,000.00 | 1.43% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $172,900.00 | 1.45% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $153,397.73 | 1.28% | 0 | $0.0 |
| | | SULLIVAN FINANCIAL SERVICES, INC. | 1 | $167,269.23 | 1.4% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $161,671.88 | 1.35% | 0 | $0.0 |
| | | SUMMIT MORTGAGE, INC. | 1 | $167,770.89 | 1.4% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $152,000.00 | 1.27% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $159,600.00 | 1.33% | 0 | $0.0 |
| | | TSM, INC. | 1 | $154,781.60 | 1.29% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $169,288.14 | 1.42% | 0 | $0.0 |
| | | VBS MORTGAGE, LLC | 1 | $149,897.81 | 1.25% | 0 | $0.0 |
| | | WEST ALABAMA BANK & TRUST | 1 | $168,767.16 | 1.42% | 0 | $0.0 |
| **Total** | | | **74** | **$11,958,367.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPH6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $223,698.27 | 0.18% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 7 | $1,737,343.88 | 1.41% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | $900,567.09 | 0.73% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $331,673.42 | 0.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | $673,600.00 | 0.54% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $175,752.02 | 0.14% | 0 | $0.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | $310,581.07 | 0.25% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 14 | $3,472,273.62 | 2.81% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK | 1 | $219,703.65 | 0.18% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $649,094.91 | 0.53% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $175,773.44 | 0.14% | 1 | $172,985.6 |
| | AMERICASH | 4 | $1,422,160.39 | 1.15% | 0 | $0.0 |
| | ANTHEM BANK & TRUST | 1 | $245,377.78 | 0.2% | 0 | $0.0 |
| | APPROVED FUNDING CORP. | 1 | $624,138.92 | 0.5% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC. | 1 | $210,502.99 | 0.17% | 0 | $0.0 |
| | ATLANTIC HOME LENDING, INC. | 1 | $376,500.00 | 0.3% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | $432,750.00 | 0.35% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 1 | $179,962.70 | 0.15% | 0 | $0.0 |
| | BANK OF ANN ARBOR | 1 | $273,630.92 | 0.22% | 0 | $0.0 |
| | BANK OF THE PACIFIC | 2 | $482,067.47 | 0.39% | 0 | $0.0 |
| | BANK OF UTAH | 1 | $241,883.06 | 0.2% | 0 | $0.0 |
| | BANK'34 | 1 | $397,064.42 | 0.32% | 0 | $0.0 |
| | BERKSHIRE BANK | 6 | $1,705,436.13 | 1.38% | 0 | $0.0 |
| | BOULEVARD BANK | 1 | $186,196.10 | 0.15% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 1 | $263,652.35 | 0.21% | 0 | $0.0 |
| | BRIGHTEN LENDING | 2 | $525,347.99 | 0.42% | 0 | $0.0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | $918,802.69 | 0.74% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $411,956.80 | 0.33% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 5 | $1,300,794.27 | 1.05% | 0 | $0.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $384,160.36 | 0.31% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $277,862.94 | 0.22% | 0 | $0.0 |
| | CITYWIDE BANKS | 1 | $193,000.00 | 0.16% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | $3,656,289.69 | 2.96% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | $1,044,393.80 | 0.84% | 0 | $0.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | $199,718.20 | 0.16% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | $861,805.27 | 0.7% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $434,170.00 | 0.35% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | $513,702.83 | 0.42% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $200,735.31 | 0.16% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. | 2 | $630,130.66 | 0.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $586,376.91 | 0.47% | 0 | $0.0 |
| | D. L. EVANS BANK | 1 | $193,461.03 | 0.16% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 8 | $1,893,892.83 | 1.53% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $391,971.29 | 0.32% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 3 | $743,943.04 | 0.6% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 7 | $1,946,498.32 | 1.57% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | $866,007.26 | 0.7% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC | 1 | $584,246.97 | 0.47% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 2 | $557,876.09 | 0.45% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 2 | $595,415.49 | 0.48% | 0 | $0.0 |
| | EXCEL REALTY INC | 1 | $207,713.44 | 0.17% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $499,311.13 | 0.4% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $250,646.34 | 0.2% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $374,471.62 | 0.3% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 1 | $192,750.00 | 0.16% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $178,853.25 | 0.14% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $463,154.95 | 0.37% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 2 | $487,319.38 | 0.39% | 0 | $0.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $194,948.73 | 0.16% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | $904,667.46 | 0.73% | 0 | $0.0 |
| | FRONTIER BANK | 1 | $254,640.70 | 0.21% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $378,999.24 | 0.31% | 0 | $0.0 |
| | GEORGETOWN BANK | 1 | $224,832.76 | 0.18% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $296,875.00 | 0.24% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $808,341.71 | 0.65% | 0 | $0.0 |
| | GOLDWATER BANK, N.A. | 3 | $825,879.36 | 0.67% | 0 | $0.0 |
| | GOOGAIN, INC. | 2 | $532,255.63 | 0.43% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 4 | $906,451.32 | 0.73% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 7 | $1,728,616.78 | 1.4% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | $216,701.03 | 0.18% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | $248,900.00 | 0.2% | 0 | $0.0 |
| | GSB MORTGAGE, INC. | 1 | $209,710.67 | 0.17% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $837,608.22 | 0.68% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $1,042,536.73 | 0.84% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 1 | $411,432.38 | 0.33% | 0 | $0.0 |
| | HOWARD BANK | 3 | $930,788.45 | 0.75% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK | 1 | $186,750.00 | 0.15% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 2 | $442,589.39 | 0.36% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | INDEPENDENT MORTGAGE | 1 | $351,536.47 | 0.28% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $183,757.70 | 0.15% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $355,791.43 | 0.29% | 0 | $0.0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $214,300.00 | 0.17% | 0 | $0.0 |
| | KENILWORTH FINANCIAL, INC | 1 | $250,000.00 | 0.2% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $353,523.16 | 0.29% | 0 | $0.0 |
| | LEGACYTEXAS BANK | 1 | $205,335.35 | 0.17% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 2 | $665,624.87 | 0.54% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | $600,000.00 | 0.49% | 0 | $0.0 |
| | LO, INC. | 1 | $374,471.62 | 0.3% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $195,741.90 | 0.16% | 0 | $0.0 |
| | LYC MORTGAGE, LLC | 1 | $199,736.63 | 0.16% | 0 | $0.0 |
| | M&T BANK | 5 | $1,300,023.21 | 1.05% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 18 | $4,669,429.12 | 3.78% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | $1,113,752.18 | 0.9% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 3 | $551,961.16 | 0.45% | 0 | $0.0 |
| | MERIDIAN BANK | 6 | $1,268,962.44 | 1.03% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 1 | $351,536.47 | 0.28% | 0 | $0.0 |
| | MILLENNIUM BANK | 3 | $935,444.42 | 0.76% | 0 | $0.0 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | $185,011.54 | 0.15% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $183,750.00 | 0.15% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | $1,048,961.61 | 0.85% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | $1,317,739.24 | 1.07% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC | 2 | $602,591.86 | 0.49% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 4 | $1,074,257.32 | 0.87% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 10 | $3,336,039.66 | 2.7% | 0 | $0.0 |
| | MORTGAGE SUPPLIERS, INC | 1 | $179,742.02 | 0.15% | 0 | $0.0 |
| | MORTGAGE TRUST, INC | 2 | $545,578.41 | 0.44% | 0 | $0.0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | $251,652.81 | 0.2% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 3 | $1,077,473.62 | 0.87% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | $249,413.58 | 0.2% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | $189,744.07 | 0.15% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $776,565.96 | 0.63% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $511,310.33 | 0.41% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 5 | $1,170,623.45 | 0.95% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 9 | $4,938,664.11 | 3.99% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 19 | $5,540,391.99 | 4.48% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PATRIOT BANK MORTGAGE, INC. | 1 | $325,061.55 | 0.26% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | $463,600.00 | 0.37% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $199,730.60 | 0.16% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 3 | $729,767.46 | 0.59% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | $559,255.68 | 0.45% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $468,339.18 | 0.38% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 3 | $750,436.32 | 0.61% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 2 | $834,651.01 | 0.68% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | $241,923.68 | 0.2% | 0 | $0.0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | $217,699.65 | 0.18% | 0 | $0.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $223,711.66 | 0.18% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $309,572.90 | 0.25% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 2 | $564,062.00 | 0.46% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $515,841.38 | 0.42% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | $743,467.33 | 0.6% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $597,971.81 | 0.48% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | $2,120,163.12 | 1.71% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 1 | $215,827.23 | 0.17% | 0 | $0.0 |
| | RITE LEND INC. | 1 | $310,840.13 | 0.25% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | $1,132,885.56 | 0.92% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 3 | $828,380.47 | 0.67% | 0 | $0.0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 2 | $728,764.25 | 0.59% | 0 | $0.0 |
| | SAGE BANK | 2 | $587,000.00 | 0.47% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $519,299.55 | 0.42% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 2 | $442,335.32 | 0.36% | 0 | $0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $355,780.87 | 0.29% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | $199,460.21 | 0.16% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | $374,261.42 | 0.3% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | $553,927.00 | 0.45% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | $381,047.55 | 0.31% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $298,000.00 | 0.24% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $291,615.48 | 0.24% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 12 | $3,567,769.35 | 2.89% | 0 | $0.0 |
| | TANDEM MORTGAGE, INC. | 1 | $492,000.00 | 0.4% | 0 | $0.0 |
| | TEXAS SECURITY BANK | 1 | $185,000.00 | 0.15% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $206,300.00 | 0.17% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 3 | $733,269.80 | 0.59% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 2 | $630,635.19 | 0.51% | 0 | $0.0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | $268,629.39 | 0.22% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $372,749.05 | 0.3% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 2 | $480,000.00 | 0.39% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 5 | $1,746,339.43 | 1.41% | 0 | $0.0 |
| | | TRIUMPH COMMUNITY BANK, N.A. | 1 | $410,458.77 | 0.33% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $180,756.19 | 0.15% | 0 | $0.0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $364,413.80 | 0.29% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 3 | $967,197.07 | 0.78% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $417,000.00 | 0.34% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 4 | $929,595.22 | 0.75% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $228,441.86 | 0.18% | 0 | $0.0 |
| | | VANKEEF FINANCIAL, LLC | 1 | $233,435.13 | 0.19% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 2 | $695,665.40 | 0.56% | 0 | $0.0 |
| | | VBS MORTGAGE, LLC | 1 | $228,000.00 | 0.18% | 0 | $0.0 |
| | | VISION ONE MORTGAGE, INC. | 1 | $269,652.45 | 0.22% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC. | 1 | $268,645.77 | 0.22% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | $537,025.64 | 0.43% | 0 | $0.0 |
| | | WEST COAST MORTGAGE GROUP | 4 | $1,106,365.50 | 0.89% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 5 | $1,783,324.31 | 1.44% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | $1,076,373.92 | 0.87% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $374,232.20 | 0.34% | 0 | $0.0 |
| **Total** | | | **431** | **$123,637,085.83** | **100%** | **1** | **$172,985.6** |
| | | | | | | | |
| 3138YDPJ2 | | AMERICAN FINANCING CORPORATION | 1 | $49,934.16 | 0.93% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $71,905.19 | 1.34% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $125,745.20 | 2.35% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $61,420.83 | 1.15% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION | 1 | $74,180.00 | 1.38% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $83,889.38 | 1.56% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $82,650.00 | 1.54% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $69,907.82 | 1.3% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $130,073.64 | 2.43% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 5 | $304,763.25 | 5.69% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 44 | $2,961,839.53 | 55.25% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $119,849.03 | 2.24% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 2 | $107,965.38 | 2.01% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 2 | $158,043.96 | 2.95% | 0 | $0.0 |
| | | NEWBRIDGE BANK | 1 | $54,927.57 | 1.02% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $141,218.40 | 2.63% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $110,980.15 | 2.07% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $122,932.38 | 2.29% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $82,967.60 | 1.55% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP. | 1 | $70,400.00 | 1.31% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $49,873.95 | 0.93% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $39,999.61 | 0.75% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $63,917.62 | 1.19% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $73,906.90 | 1.38% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | $83,894.32 | 1.57% | 0 | $0.0 |
| | | WEST ALABAMA BANK & TRUST | 1 | $63,294.42 | 1.19% | 0 | $0.0 |
| **Total** | | | **81** | **$5,360,480.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPK9 | | ACCESS CAPITAL GROUP, INC | 1 | $85,894.26 | 1.11% | 0 | $0.0 |
| | | ACOPIA, LLC | 1 | $99,747.87 | 1.29% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $91,878.85 | 1.19% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $100,576.18 | 1.3% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $99,747.87 | 1.29% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $94,905.00 | 1.23% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 3 | $294,490.16 | 3.82% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $202,116.58 | 2.62% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $99,874.18 | 1.3% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 52 | $5,145,898.73 | 66.76% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $91,881.57 | 1.19% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $109,858.41 | 1.43% | 0 | $0.0 |
| | | MERIT BANK | 1 | $93,632.05 | 1.21% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $95,382.58 | 1.24% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $312,125.08 | 4.05% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $108,157.39 | 1.4% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $85,909.41 | 1.11% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE | 1 | $93,382.36 | 1.21% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $99,871.28 | 1.3% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $86,586.12 | 1.12% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 2 | $215,715.56 | 2.83% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **78** | **$7,707,631.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPL7 | | AMERICAN FINANCING CORPORATION | 1 | $124,439.61 | 2.35% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 32 | $3,775,944.89 | 71.16% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $110,414.47 | 2.08% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $119,845.53 | 2.26% | 0 | $0.0 |
| | | PACIFIC HORIZON BANCORP, INC. | 1 | $114,851.97 | 2.16% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $113,463.50 | 2.14% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $348,567.67 | 6.57% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $118,853.68 | 2.24% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $119,849.02 | 2.26% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $121,193.67 | 2.28% | 0 | $0.0 |
| | | TRANSUNITED FINANCIAL SERVICES, INC | 1 | $113,853.26 | 2.15% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $125,000.00 | 2.35% | 0 | $0.0 |
| **Total** | | | **45** | **$5,306,277.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPM5 | | ACCUNET MORTGAGE LLC | 2 | $276,889.08 | 2.23% | 0 | $0.0 |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | $140,000.00 | 1.13% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $131,830.09 | 1.06% | 0 | $0.0 |
| | | BANK'34 | 1 | $134,322.89 | 1.08% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $148,554.12 | 1.19% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $137,303.95 | 1.1% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $267,069.70 | 2.15% | 0 | $0.0 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | $140,250.00 | 1.13% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $125,342.10 | 1.01% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | $134,322.89 | 1.08% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $142,381.79 | 1.14% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $146,000.00 | 1.17% | 0 | $0.0 |
| | | GOLDWATER BANK, N.A. | 1 | $149,802.47 | 1.2% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 48 | $6,638,274.02 | 53.37% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $144,821.71 | 1.16% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 3 | $401,115.06 | 3.22% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $147,250.00 | 1.18% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $136,339.74 | 1.1% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $136,112.08 | 1.09% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $133,000.00 | 1.07% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $131,830.09 | 1.06% | 0 | $0.0 |
| | | | 2 | $266,905.78 | 2.15% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $136,819.59 | 1.1% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $149,806.92 | 1.2% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $131,826.18 | 1.06% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $142,616.19 | 1.15% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $130,800.00 | 1.05% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $264,255.48 | 2.12% | 0 | $0.0 |
| | | THE BANK OF MAINE | 1 | $128,318.80 | 1.03% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $147,805.11 | 1.19% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $147,000.00 | 1.18% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 2 | $297,221.16 | 2.39% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $270,660.23 | 2.18% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $140,750.00 | 1.13% | 0 | $0.0 |
| | | WEST COAST MORTGAGE GROUP | 1 | $141,072.28 | 1.15% | 0 | $0.0 |
| **Total** | | | **90** | **$12,438,669.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPN3 | | CORRIDOR MORTGAGE GROUP, INC. | 1 | $209,723.46 | 10.52% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 7 | $1,511,555.64 | 75.83% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $272,149.23 | 13.65% | 0 | $0.0 |
| **Total** | | | **9** | **$1,993,428.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPP8 | | BBMC MORTGAGE, LLC | 1 | $332,072.00 | 12.14% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $177,970.61 | 6.51% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 9 | $2,047,819.15 | 74.89% | 0 | $0.0 |
| | | MERIT BANK | 1 | $176,700.00 | 6.46% | 0 | $0.0 |
| **Total** | | | **12** | **$2,734,561.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPQ6 | | DIRECTORS MORTGAGE, INC. | 1 | $336,000.00 | 8.92% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 12 | $3,203,301.99 | 85.04% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $227,713.14 | 6.04% | 0 | $0.0 |
| **Total** | | | **14** | **$3,767,015.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPR4 | | ALL WESTERN MORTGAGE, INC. | 1 | $169,181.95 | 1.82% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $155,100.09 | 1.67% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $171,788.51 | 1.84% | 0 | $0.0 |
| | | GOLDWATER BANK, N.A. | 1 | $172,677.44 | 1.85% | 0 | $0.0 |
| | | GOOGAIN, INC. | 1 | $161,250.00 | 1.73% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 31 | $5,065,191.12 | 54.38% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $161,791.47 | 1.74% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 2 | $340,500.82 | 3.66% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $151,808.77 | 1.63% | 0 | $0.0 |
| | | IDEAL HOME LOANS, LLC | 1 | $158,395.84 | 1.7% | 0 | $0.0 |
| | | M&T BANK | 1 | $158,795.33 | 1.7% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $168,782.45 | 1.81% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $317,105.00 | 3.4% | 0 | $0.0 |
| | | PERENNIAL FUNDING LLC | 1 | $162,710.61 | 1.75% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $153,814.96 | 1.65% | 0 | $0.0 |
| | | PREMIER COMMERCIAL BANK | 1 | $155,599.45 | 1.67% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $344,282.97 | 3.7% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $154,555.79 | 1.66% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $156,400.00 | 1.68% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $167,716.26 | 1.8% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $172,287.90 | 1.85% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $168,537.69 | 1.81% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $159,147.52 | 1.71% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $166,195.40 | 1.79% | 0 | $0.0 |
| **Total** | | | **57** | **$9,313,617.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPS2 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | $419,970.95 | 5.11% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $231,913.80 | 2.82% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $416,487.26 | 5.06% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $181,665.85 | 2.21% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $416,463.23 | 5.06% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $182,514.76 | 2.22% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 15 | $4,484,667.70 | 54.53% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $321,086.15 | 3.9% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $278,656.95 | 3.39% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $467,411.19 | 5.68% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $348,081.26 | 4.23% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $278,640.86 | 3.39% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $197,000.00 | 2.4% | 0 | $0.0 |
| **Total** | | | **28** | **$8,224,559.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPT0 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $206,012.48 | 1.27% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DITECH MORTGAGE CORP | 1 | $339,581.94 | 2.09% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $569,033.17 | 3.5% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $463,828.73 | 2.86% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 32 | $7,825,219.60 | 48.2% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $924,576.15 | 5.69% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $514,734.73 | 3.17% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | $191,758.44 | 1.18% | 0 | $0.0 |
| | | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | $227,631.15 | 1.4% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $201,368.76 | 1.24% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $256,000.00 | 1.58% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $214,130.26 | 1.32% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $345,774.32 | 2.13% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,439,857.27 | 8.87% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $335,377.52 | 2.07% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $633,419.50 | 3.9% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 2 | $579,270.28 | 3.57% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $249,692.61 | 1.54% | 0 | $0.0 |
| | | WEST RIDGE FINANCIAL CORPORATION | 2 | $499,837.83 | 3.08% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $218,659.55 | 1.34% | 0 | $0.0 |
| **Total** | | | **63** | **$16,235,764.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPU7 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $223,718.18 | 2.36% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $253,145.34 | 2.67% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $217,800.00 | 2.29% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $446,450.38 | 4.7% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $195,225.00 | 2.06% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $528,334.45 | 5.57% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 18 | $4,266,024.01 | 44.94% | 0 | $0.0 |
| | | KEYSTONE BANK | 1 | $417,000.00 | 4.39% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $237,106.31 | 2.5% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $232,450.40 | 2.45% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,215,660.98 | 12.81% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $216,726.99 | 2.28% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $291,133.25 | 3.07% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $180,500.00 | 1.9% | 0 | $0.0 |
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | $299,631.12 | 3.16% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC. | 1 | $271,358.16 | 2.85% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$9,492,264.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPV5 | | GREEN TREE SERVICING LLC | 37 | $2,262,767.28 | 89.01% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $49,941.30 | 1.96% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $70,916.64 | 2.79% | 0 | $0.0 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $79,908.23 | 3.14% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $78,655.38 | 3.1% | 0 | $0.0 |
| **Total** | | | **41** | **$2,542,188.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPW3 | | GREEN TREE SERVICING LLC | 41 | $3,947,596.64 | 95.29% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $91,896.91 | 2.22% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $103,375.64 | 2.49% | 0 | $0.0 |
| **Total** | | | **43** | **$4,142,869.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPX1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $121,320.43 | 8.67% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 11 | $1,277,420.97 | 91.33% | 0 | $0.0 |
| **Total** | | | **12** | **$1,398,741.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDPZ6 | | AMERICAN MIDWEST BANK | 1 | $145,096.78 | 10.39% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $141,075.00 | 10.1% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 7 | $971,988.54 | 69.59% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $138,590.85 | 9.92% | 0 | $0.0 |
| **Total** | | | **10** | **$1,396,751.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQ51 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $278,800.00 | 21.03% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $321,000.00 | 24.21% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $243,042.90 | 18.33% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $193,000.00 | 14.56% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $290,000.00 | 21.87% | 0 | $0.0 |
| **Total** | | | **5** | **$1,325,842.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQ69 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $180,000.00 | 0.23% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 4 | $1,128,824.82 | 1.46% | 0 | $0.0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $287,100.00 | 0.37% | 0 | $0.0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $413,688.00 | 0.54% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $836,051.82 | 1.08% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ALL HOME LENDING, INC. | 1 | $299,586.68 | 0.39% | 0 | $0.0 |
| | ALPHA MORTGAGE CORPORATION | 1 | $292,164.75 | 0.38% | 0 | $0.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $204,673.92 | 0.26% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 6 | $1,600,098.06 | 2.07% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK | 1 | $209,710.68 | 0.27% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $201,122.52 | 0.26% | 0 | $0.0 |
| | AMERICASH | 3 | $1,147,015.30 | 1.48% | 0 | $0.0 |
| | ANCHOR BANK, N.A. | 1 | $180,750.63 | 0.23% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC. | 1 | $202,350.00 | 0.26% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | $494,000.00 | 0.64% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $198,991.59 | 0.26% | 0 | $0.0 |
| | BANK'34 | 1 | $417,000.00 | 0.54% | 0 | $0.0 |
| | BERKSHIRE BANK | 7 | $2,307,056.91 | 2.98% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $417,529.73 | 0.54% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $220,000.00 | 0.28% | 0 | $0.0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $375,314.11 | 0.49% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 2 | $552,000.00 | 0.71% | 0 | $0.0 |
| | CASON HOME LOANS | 1 | $319,049.82 | 0.41% | 0 | $0.0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | $345,800.00 | 0.45% | 0 | $0.0 |
| | CITYWIDE BANKS | 1 | $248,507.15 | 0.32% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | $1,848,984.43 | 2.39% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $327,750.00 | 0.42% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $385,992.47 | 0.5% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $335,000.00 | 0.43% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. | 2 | $680,549.82 | 0.88% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | $847,067.37 | 1.1% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 2 | $451,195.25 | 0.58% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $404,442.02 | 0.52% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 5 | $1,072,039.27 | 1.39% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 4 | $1,572,915.39 | 2.04% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 5 | $1,360,372.24 | 1.76% | 0 | $0.0 |
| | E&S FINANCIAL GROUP, INC | 1 | $510,000.00 | 0.66% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $205,709.75 | 0.27% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $257,636.48 | 0.33% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $370,400.00 | 0.48% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 2 | $653,500.00 | 0.85% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 2 | $494,098.27 | 0.64% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FIRST INTERNET BANK OF INDIANA | 1 | $295,610.21 | 0.38% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $442,389.67 | 0.57% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $344,513.90 | 0.45% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $398,816.07 | 0.52% | 0 | $0.0 |
| | GOLDWATER BANK, N.A. | 1 | $272,495.52 | 0.35% | 0 | $0.0 |
| | GOOGAIN, INC. | 1 | $243,663.84 | 0.32% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $569,922.45 | 0.74% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 9 | $2,474,972.27 | 3.2% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $322,554.99 | 0.42% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $555,266.19 | 0.72% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $811,101.41 | 1.05% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | $463,019.79 | 0.6% | 0 | $0.0 |
| | HIGHTECHLENDING INC | 2 | $630,668.42 | 0.82% | 0 | $0.0 |
| | HOWARD BANK | 1 | $297,117.04 | 0.38% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK | 1 | $177,360.77 | 0.23% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 2 | $605,938.18 | 0.78% | 0 | $0.0 |
| | INDEPENDENT MORTGAGE | 1 | $299,595.89 | 0.39% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $413,056.66 | 0.53% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 3 | $1,469,747.72 | 1.9% | 0 | $0.0 |
| | KENILWORTH FINANCIAL, INC | 1 | $250,000.00 | 0.32% | 0 | $0.0 |
| | KEYSTONE BANK | 1 | $256,500.00 | 0.33% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | $583,523.31 | 0.75% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $222,847.55 | 0.29% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $325,000.00 | 0.42% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 1 | $247,000.00 | 0.32% | 0 | $0.0 |
| | M&T BANK | 4 | $825,633.78 | 1.07% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $833,438.29 | 1.08% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | $217,256.95 | 0.28% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 2 | $594,537.45 | 0.77% | 0 | $0.0 |
| | MILLENNIUM BANK | 1 | $247,650.57 | 0.32% | 0 | $0.0 |
| | MORTGAGE 2000, INC. | 2 | $459,371.93 | 0.59% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $364,497.13 | 0.47% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $723,007.63 | 0.94% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC | 2 | $531,283.39 | 0.69% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 2 | $622,996.65 | 0.81% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 4 | $1,126,732.20 | 1.46% | 0 | $0.0 |
| | MORTGAGE TRUST, INC | 3 | $709,327.21 | 0.92% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $399,948.22 | 0.52% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $381,973.02 | 0.49% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | $208,718.47 | 0.27% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $242,607.68 | 0.31% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 4 | $1,093,744.62 | 1.42% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $1,069,019.01 | 1.38% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $504,319.76 | 0.65% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 4 | $2,273,865.50 | 2.94% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | $5,348,838.95 | 6.92% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 5 | $1,364,326.41 | 1.77% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 2 | $374,610.33 | 0.48% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $237,672.10 | 0.31% | 0 | $0.0 |
| | PINNACLE LENDING GROUP, INC. | 2 | $499,626.18 | 0.65% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 1 | $303,500.00 | 0.39% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $324,572.02 | 0.42% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 2 | $642,010.35 | 0.83% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | $534,262.92 | 0.69% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | $234,438.78 | 0.3% | 0 | $0.0 |
| | RELIANT BANK | 3 | $751,587.57 | 0.97% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $271,616.75 | 0.35% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | $837,403.96 | 1.08% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 1 | $192,740.03 | 0.25% | 0 | $0.0 |
| | RHMC FINANCIAL CORP | 1 | $236,000.00 | 0.31% | 0 | $0.0 |
| | RJS, INC. | 1 | $299,577.30 | 0.39% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 3 | $770,523.87 | 1% | 0 | $0.0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | $225,036.47 | 0.29% | 0 | $0.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $326,728.48 | 0.42% | 0 | $0.0 |
| | SAGE BANK | 4 | $1,136,994.21 | 1.47% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $268,000.00 | 0.35% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 3 | $643,846.08 | 0.83% | 0 | $0.0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | $721,804.18 | 0.93% | 0 | $0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $215,500.00 | 0.28% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | $219,490.30 | 0.28% | 0 | $0.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $329,670.17 | 0.43% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $232,429.33 | 0.3% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $213,462.08 | 0.28% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,193,058.99 | 1.54% | 0 | $0.0 |
| | TEXAS SECURITY BANK | 1 | $324,552.24 | 0.42% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $207,713.44 | 0.27% | 0 | $0.0 |
| | THE MORTGAGE LINK, INC. | 1 | $353,813.47 | 0.46% | 0 | $0.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $416,450.87 | 0.54% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $336,379.32 | 0.44% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $300,000.00 | 0.39% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $412,699.37 | 0.53% | 0 | $0.0 |
| | | TRIUMPH COMMUNITY BANK, N.A. | 1 | $197,445.52 | 0.26% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 3 | $844,536.23 | 1.09% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $226,000.00 | 0.29% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 3 | $829,327.55 | 1.07% | 0 | $0.0 |
| | | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $269,619.57 | 0.35% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 2 | $553,519.00 | 0.72% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC. | 1 | $324,462.35 | 0.42% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $217,706.35 | 0.28% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 2 | $637,739.79 | 0.83% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $631,501.59 | 0.83% | 0 | $0.0 |
| **Total** | | | **266** | **$77,291,445.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQ93 | | GREEN TREE SERVICING LLC | 12 | $1,649,727.45 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,649,727.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQA0 | | AMERICAN FINANCING CORPORATION | 1 | $150,674.63 | 1.84% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $150,000.00 | 1.83% | 0 | $0.0 |
| | | EQUITY LOANS, LLC | 1 | $144,217.59 | 1.76% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 37 | $6,641,062.83 | 81.19% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $138,860.32 | 1.7% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 5 | $818,107.68 | 10% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $137,040.86 | 1.68% | 0 | $0.0 |
| **Total** | | | **47** | **$8,179,963.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQB8 | | GREEN TREE SERVICING LLC | 9 | $1,069,186.47 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,069,186.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQC6 | | GREEN TREE SERVICING LLC | 15 | $2,673,740.38 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,673,740.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQE2 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $134,758.25 | 0.67% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $327,500.00 | 1.64% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $593,250.00 | 2.96% | 0 | $0.0 |
| | | AFI FINANCIAL INC. | 1 | $154,200.00 | 0.77% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 1 | $417,000.00 | 2.08% | 0 | $0.0 |
| | | AMERICASH | 3 | $1,031,322.22 | 5.15% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $165,000.00 | 0.82% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 9 | $3,052,460.36 | 15.25% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $274,500.00 | 1.37% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BBMC MORTGAGE, LLC | 2 | $454,000.00 | 2.27% | 0 | $0.0 |
| | | BOULEVARD BANK | 2 | $539,649.39 | 2.7% | 0 | $0.0 |
| | | CF BANK | 1 | $63,400.00 | 0.32% | 0 | $0.0 |
| | | COLUMBIA STATE BANK | 1 | $417,000.00 | 2.08% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $155,800.00 | 0.78% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $279,921.78 | 1.4% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $244,570.49 | 1.22% | 0 | $0.0 |
| | | GEORGETOWN BANK | 1 | $281,200.00 | 1.41% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 16 | $3,619,124.17 | 18.09% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | $190,000.00 | 0.95% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $221,000.00 | 1.1% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $100,500.00 | 0.5% | 0 | $0.0 |
| | | KENILWORTH FINANCIAL, INC | 1 | $320,000.00 | 1.6% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $416,314.57 | 2.08% | 0 | $0.0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $336,882.70 | 1.68% | 0 | $0.0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $308,750.00 | 1.54% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $148,000.00 | 0.74% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $392,300.00 | 1.96% | 0 | $0.0 |
| | | NORTHSTAR MORTGAGE CORP. | 3 | $733,000.00 | 3.66% | 0 | $0.0 |
| | | ONE MORTGAGE, INC. | 1 | $366,600.00 | 1.83% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $160,735.36 | 0.8% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $352,000.00 | 1.76% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP, INC | 1 | $324,000.00 | 1.62% | 0 | $0.0 |
| | | PREMIER BANK | 1 | $300,000.00 | 1.5% | 0 | $0.0 |
| | | PREMIER COMMERCIAL BANK | 1 | $301,000.00 | 1.5% | 0 | $0.0 |
| | | RELIANT BANK | 1 | $189,713.83 | 0.95% | 0 | $0.0 |
| | | RITE LEND INC. | 1 | $409,340.54 | 2.05% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | $252,000.00 | 1.26% | 0 | $0.0 |
| | | SAGE BANK | 1 | $225,000.00 | 1.12% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $262,500.00 | 1.31% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $195,000.00 | 0.97% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $417,000.00 | 2.08% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $248,000.00 | 1.24% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $325,000.00 | 1.62% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $312,000.00 | 1.6% | 0 | $0.0 |
| **Total** | | | **74** | **$20,011,293.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQF9 | | ACADEMY MORTGAGE CORPORATION | 4 | $980,900.00 | 8.6% | 0 | $0.0 |
| | | AMERICASH | 1 | $158,000.00 | 1.38% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | $360,000.00 | 3.16% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 3 | $1,250,741.91 | 10.96% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANK OF ANN ARBOR | 1 | $367,768.00 | 3.22% | 0 | $0.0 |
| | | BANK OF UTAH | 1 | $140,000.00 | 1.23% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $313,500.00 | 2.75% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION | 1 | $212,600.00 | 1.86% | 0 | $0.0 |
| | | COMPASS MORTGAGE, INC | 1 | $399,643.00 | 3.5% | 0 | $0.0 |
| | | EMC HOLDINGS, LLC | 1 | $364,692.00 | 3.2% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $320,000.00 | 2.81% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $250,000.00 | 2.19% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 6 | $1,077,868.55 | 9.45% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $574,300.00 | 5.03% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 3 | $751,833.82 | 6.59% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $280,000.00 | 2.45% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | $619,000.00 | 5.43% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $390,000.00 | 3.42% | 0 | $0.0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $140,000.00 | 1.23% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $104,800.00 | 0.92% | 0 | $0.0 |
| | | PMAC LENDING SERVICES, INC. | 1 | $178,000.00 | 1.56% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 3.66% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $303,920.00 | 2.66% | 0 | $0.0 |
| | | RITE LEND INC. | 1 | $414,700.00 | 3.64% | 0 | $0.0 |
| | | SAGE BANK | 1 | $319,920.00 | 2.8% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 2 | $583,000.00 | 5.11% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $135,776.45 | 1.19% | 0 | $0.0 |
| **Total** | | | **41** | **$11,407,963.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQG7 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $188,000.00 | 7.76% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC | 1 | $139,294.49 | 5.75% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $370,947.98 | 15.31% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $193,195.48 | 7.98% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $187,000.00 | 7.72% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $230,000.00 | 9.5% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $202,000.00 | 8.34% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $412,500.00 | 17.03% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $249,300.00 | 10.29% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $250,000.00 | 10.32% | 0 | $0.0 |
| **Total** | | | **10** | **$2,422,237.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQH5 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,142,416.00 | 19.74% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICASH | 1 | $249,597.89 | 4.31% | 0 | $0.0 |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | $375,881.14 | 6.5% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | $839,253.26 | 14.5% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | $314,000.00 | 5.43% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $416,343.73 | 7.19% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $170,000.00 | 2.94% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $416,990.00 | 7.21% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $148,900.00 | 2.57% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $367,500.00 | 6.35% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $243,000.00 | 4.2% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $270,300.00 | 4.67% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC. | 1 | $415,472.95 | 7.18% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $417,000.00 | 7.21% | 0 | $0.0 |
| **Total** | | | **19** | **$5,786,654.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQJ1 | | GREEN TREE SERVICING LLC | 3 | $901,950.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$901,950.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQK8 | | GREEN TREE SERVICING LLC | 8 | $1,510,361.31 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,510,361.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQL6 | | GREEN TREE SERVICING LLC | 15 | $2,630,891.32 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,630,891.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQQ5 | | GREEN TREE SERVICING LLC | 11 | $1,095,998.83 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,095,998.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQR3 | | GREEN TREE SERVICING LLC | 13 | $1,260,210.67 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,260,210.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQS1 | | GREEN TREE SERVICING LLC | 18 | $2,113,861.84 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,113,861.84** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQT9 | | GREEN TREE SERVICING LLC | 10 | $1,366,546.14 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,366,546.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQU6 | | GREEN TREE SERVICING LLC | 9 | $2,169,576.10 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,169,576.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQV4 | | GREEN TREE SERVICING LLC | 5 | $1,287,209.98 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,287,209.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDQW2 | | GREEN TREE SERVICING LLC | 7 | $2,148,779.91 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$2,148,779.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQX0 | | GREEN TREE SERVICING LLC | 15 | $2,454,710.77 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$2,454,710.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQY8 | | GREEN TREE SERVICING LLC | 6 | $1,573,946.49 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,573,946.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDQZ5 | | GREEN TREE SERVICING LLC | 4 | $1,409,590.63 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,409,590.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDR27 | | AMERICAN FINANCING CORPORATION | 1 | $121,000.00 | 1.85% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $113,050.00 | 1.73% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $122,400.00 | 1.87% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $110,800.00 | 1.7% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $121,000.00 | 1.85% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $111,349.81 | 1.7% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $120,000.00 | 1.84% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 2 | $236,250.00 | 3.62% | 0 | $0.0 |
| | | CSTONE MORTGAGE, INC. | 1 | $125,000.00 | 1.91% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 6 | $721,947.38 | 11.05% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $120,000.00 | 1.84% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 3 | $361,900.00 | 5.54% | 0 | $0.0 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $121,000.00 | 1.85% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $119,400.00 | 1.83% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $124,790.00 | 1.91% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $121,410.00 | 1.86% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $114,000.00 | 1.74% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $117,733.88 | 1.8% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $114,300.00 | 1.75% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $120,441.19 | 1.84% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $123,920.00 | 1.9% | 0 | $0.0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $114,000.00 | 1.74% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $241,000.00 | 3.69% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $117,875.00 | 1.8% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $118,750.00 | 1.82% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $121,500.00 | 1.86% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $125,000.00 | 1.91% | 0 | $0.0 |
| | | | 2 | $243,836.71 | 3.73% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $118,800.00 | 1.82% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $227,068.00 | 3.48% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $117,420.00 | 1.8% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP. | 1 | $110,913.00 | 1.7% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | $361,329.30 | 5.53% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $120,000.00 | 1.84% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $117,000.00 | 1.79% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $119,000.00 | 1.82% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $228,958.03 | 3.5% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $120,650.00 | 1.85% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $112,575.00 | 1.72% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $119,500.00 | 1.83% | 0 | $0.0 |
| | | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | $116,093.41 | 1.79% | 0 | $0.0 |
| **Total** | | | **55** | **$6,532,960.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDR35 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $126,000.00 | 1.41% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $281,500.00 | 3.16% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 3 | $412,201.00 | 4.62% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $130,000.00 | 1.46% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $150,000.00 | 1.68% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $149,200.00 | 1.67% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $134,805.00 | 1.51% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 2 | $282,625.00 | 3.17% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $148,000.00 | 1.66% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $150,000.00 | 1.68% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $143,220.00 | 1.61% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $129,600.00 | 1.45% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $130,000.00 | 1.46% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $280,350.00 | 3.14% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 2 | $286,521.72 | 3.21% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $142,500.00 | 1.6% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 2 | $279,250.00 | 3.13% | 0 | $0.0 |
| | | FIRST HOPE BANK | 1 | $146,700.00 | 1.65% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | GREEN TREE SERVICING LLC | 1 | $128,500.36 | 1.44% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 4 | $532,893.47 | 5.98% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $134,818.15 | 1.51% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $148,000.00 | 1.66% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $294,757.53 | 3.31% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | $126,587.00 | 1.42% | 0 | $0.0 |
| | | MERIDIAN BANK | 3 | $403,410.00 | 4.52% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $139,500.00 | 1.56% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC | 1 | $133,819.50 | 1.5% | 0 | $0.0 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $138,500.00 | 1.55% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC. | 1 | $147,000.00 | 1.65% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $140,000.00 | 1.57% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $434,000.00 | 4.87% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $273,100.00 | 3.06% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $133,000.00 | 1.49% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 2 | $285,207.40 | 3.2% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $142,500.00 | 1.6% | 0 | $0.0 |
| | | SAGE BANK | 1 | $146,300.00 | 1.64% | 0 | $0.0 |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | $145,000.00 | 1.63% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $132,800.00 | 1.49% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 2 | $256,200.00 | 2.87% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $130,500.00 | 1.46% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $149,600.00 | 1.68% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $142,200.00 | 1.59% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $135,000.00 | 1.51% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 1 | $149,797.95 | 1.68% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $140,750.00 | 1.58% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $149,298.62 | 1.71% | 0 | $0.0 |
| **Total** | | | **64** | **$8,915,512.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDR43 | | ACCUNET MORTGAGE LLC | 3 | $481,750.00 | 2.92% | 0 | $0.0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $175,000.00 | 1.06% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $172,000.00 | 1.04% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3 | $467,155.00 | 2.83% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 6 | $1,003,440.00 | 6.08% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $161,405.00 | 0.98% | 0 | $0.0 |
| | | ANTHEM BANK & TRUST | 1 | $170,000.00 | 1.03% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $155,000.00 | 0.94% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $151,785.83 | 0.92% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $153,178.00 | 0.93% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $172,720.00 | 1.05% | 0 | $0.0 |
| | CAPITAL BANK, NA | 1 | $166,250.00 | 1.01% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $155,920.00 | 0.94% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $156,583.97 | 0.95% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $321,009.54 | 1.94% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $320,200.00 | 1.94% | 0 | $0.0 |
| | D. L. EVANS BANK | 1 | $161,500.00 | 0.98% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | $639,380.00 | 3.87% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 2 | $322,375.00 | 1.95% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 2 | $347,800.00 | 2.11% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $170,964.13 | 1.04% | 0 | $0.0 |
| | GOLDWATER BANK, N.A. | 1 | $160,000.00 | 0.97% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | $331,784.47 | 2.01% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 4 | $653,451.69 | 3.96% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $166,270.61 | 1.01% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | $163,800.00 | 0.99% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $335,588.25 | 2.03% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $151,718.36 | 0.92% | 0 | $0.0 |
| | HOWARD BANK | 1 | $163,250.00 | 0.99% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $156,534.04 | 0.95% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 1 | $172,000.00 | 1.04% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | $505,866.16 | 3.06% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $153,900.00 | 0.93% | 0 | $0.0 |
| | MERIDIAN BANK | 2 | $317,725.00 | 1.92% | 0 | $0.0 |
| | MERIT BANK | 1 | $151,300.00 | 0.92% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $172,500.00 | 1.05% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $173,375.00 | 1.05% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 1 | $153,000.00 | 0.93% | 0 | $0.0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | $165,700.00 | 1% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $173,375.00 | 1.05% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | $1,294,442.02 | 7.84% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $171,773.50 | 1.04% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 1 | $154,850.00 | 0.94% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $168,782.45 | 1.02% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | $158,400.00 | 0.96% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $171,000.00 | 1.04% | 0 | $0.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $157,550.00 | 0.95% | 0 | $0.0 |
| | RELIANT BANK | 1 | $158,400.00 | 0.96% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $331,550.00 | 2.01% | 0 | $0.0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $325,700.00 | 1.97% | 0 | $0.0 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $170,399.00 | 1.03% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 2 | $336,500.00 | 2.04% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $167,200.00 | 1.01% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $175,000.00 | 1.06% | 0 | $0.0 |
| | | SULLIVAN FINANCIAL SERVICES, INC. | 1 | $153,000.00 | 0.93% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 3 | $496,300.00 | 3.01% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $163,000.00 | 0.99% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $327,750.00 | 1.99% | 0 | $0.0 |
| | | UNITY BANK | 1 | $173,600.00 | 1.05% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $163,911.86 | 0.99% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 1 | $163,768.92 | 0.99% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $160,000.00 | 0.97% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $316,590.81 | 1.92% | 0 | $0.0 |
| **Total** | | | **101** | **$16,506,023.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDR50 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $251,668.15 | 0.28% | 0 | $0.0 |
| | | ABC BANK | 1 | $196,800.00 | 0.22% | 0 | $0.0 |
| | | ACCESS CAPITAL GROUP, INC | 1 | $234,000.00 | 0.26% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $633,000.00 | 0.7% | 0 | $0.0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $221,842.00 | 0.24% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 4 | $930,710.00 | 1.02% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $184,000.00 | 0.2% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $421,110.00 | 0.46% | 0 | $0.0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $184,300.00 | 0.2% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $328,000.00 | 0.36% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $199,736.63 | 0.22% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $175,750.00 | 0.19% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | $437,500.00 | 0.48% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 7 | $1,542,385.48 | 1.7% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $225,000.00 | 0.25% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $220,695.52 | 0.24% | 0 | $0.0 |
| | | AMERICASH | 4 | $1,084,268.17 | 1.19% | 0 | $0.0 |
| | | ANTHEM BANK & TRUST | 1 | $206,100.00 | 0.23% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $214,225.00 | 0.24% | 0 | $0.0 |

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| | ATLANTIC HOME LENDING, INC. | 2 | $718,750.00 | 0.79% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | $681,176.28 | 0.75% | 0 | $0.0 |
| | AVEX FUNDING CORPORATION | 2 | $605,171.55 | 0.67% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 2 | $539,501.67 | 0.59% | 0 | $0.0 |
| | BBMC MORTGAGE, LLC | 1 | $180,700.00 | 0.2% | 0 | $0.0 |
| | BCB COMMUNITY BANK | 1 | $199,730.60 | 0.22% | 0 | $0.0 |
| | BERKSHIRE BANK | 12 | $3,267,908.89 | 3.6% | 0 | $0.0 |
| | BRAZOS NATIONAL BANK | 1 | $252,500.00 | 0.28% | 0 | $0.0 |
| | BRIGHTEN LENDING | 1 | $255,000.00 | 0.28% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | $468,850.00 | 0.52% | 0 | $0.0 |
| | CITYWIDE BANKS | 2 | $529,200.00 | 0.58% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $1,569,915.07 | 1.73% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | $1,184,000.00 | 1.3% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | $704,000.00 | 0.77% | 0 | $0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $417,000.00 | 0.46% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | $643,718.57 | 0.71% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $332,405.00 | 0.37% | 0 | $0.0 |
| | CSTONE MORTGAGE, INC. | 3 | $910,250.00 | 1% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 6 | $1,376,500.00 | 1.51% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $199,724.45 | 0.22% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 4 | $1,289,420.00 | 1.42% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 6 | $2,231,544.63 | 2.46% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | $692,500.00 | 0.76% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $256,500.00 | 0.28% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | $697,500.00 | 0.77% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $557,336.48 | 0.61% | 0 | $0.0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $284,000.00 | 0.31% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 2 | $580,500.00 | 0.64% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $202,500.00 | 0.22% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $361,285.00 | 0.4% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | $740,200.00 | 0.81% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 5 | $1,689,900.00 | 1.86% | 0 | $0.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | $188,595.81 | 0.21% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $456,000.00 | 0.5% | 0 | $0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $279,900.00 | 0.31% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $356,000.00 | 0.39% | 0 | $0.0 |

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| | GOLDWATER BANK, N.A. | 1 | $372,650.00 | 0.41% | 0 | $0.0 |
| | GOODMORTGAGE.COM | 1 | $244,000.00 | 0.27% | 0 | $0.0 |
| | GOOGAIN, INC. | 1 | $267,000.00 | 0.29% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | $401,969.98 | 0.44% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 12 | $3,386,947.51 | 3.73% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $281,236.52 | 0.31% | 0 | $0.0 |
| | GUADALUPE NATIONAL BANK | 1 | $357,833.00 | 0.39% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $460,115.21 | 0.51% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $270,000.00 | 0.3% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $216,000.00 | 0.24% | 0 | $0.0 |
| | HOWARD BANK | 2 | $518,900.00 | 0.57% | 0 | $0.0 |
| | INDEPENDENT MORTGAGE | 1 | $203,000.00 | 0.22% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 2 | $942,200.00 | 1.04% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $476,700.00 | 0.52% | 0 | $0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $190,000.00 | 0.21% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $176,250.00 | 0.19% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 1 | $187,000.00 | 0.21% | 0 | $0.0 |
| | M&T BANK | 3 | $814,871.00 | 0.9% | 0 | $0.0 |
| | MARKET MORTGAGE CO., LTD. | 1 | $291,150.00 | 0.32% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | $1,480,739.92 | 1.63% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $561,742.30 | 0.62% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $403,750.00 | 0.44% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | $620,000.00 | 0.68% | 0 | $0.0 |
| | MERIDIAN BANK | 4 | $1,003,307.16 | 1.1% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 1 | $292,000.00 | 0.32% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $183,752.15 | 0.2% | 0 | $0.0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $451,500.00 | 0.5% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $320,500.00 | 0.35% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $1,063,473.00 | 1.17% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC | 1 | $175,198.29 | 0.19% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 2 | $712,500.00 | 0.78% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 6 | $1,801,270.95 | 1.98% | 0 | $0.0 |
| | MORTGAGE SUPPLIERS, INC | 1 | $219,500.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE TRUST, INC | 1 | $215,000.00 | 0.24% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $413,429.62 | 0.45% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $187,740.98 | 0.21% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 7 | $2,112,367.07 | 2.32% | 0 | $0.0 |
| | NFM INC. DBA NFM LENDING | 1 | $211,850.00 | 0.23% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 3 | $633,791.26 | 0.7% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $694,375.00 | 0.76% | 0 | $0.0 |

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| | OA MORTGAGE SERVICES | 1 | $527,272.56 | 0.58% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 4 | $1,080,575.99 | 1.19% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 3 | $2,031,721.35 | 2.24% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 27 | $9,345,328.98 | 10.28% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | $588,350.00 | 0.65% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | $179,550.00 | 0.2% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | $267,000.00 | 0.29% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 4 | $1,204,850.00 | 1.33% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 2 | $863,683.74 | 0.95% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $195,000.00 | 0.21% | 0 | $0.0 |
| | PREMIER COMMERCIAL BANK | 1 | $256,000.00 | 0.28% | 0 | $0.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | $210,900.00 | 0.23% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $333,400.00 | 0.37% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $355,000.00 | 0.39% | 0 | $0.0 |
| | RELIANT BANK | 2 | $594,750.00 | 0.65% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $772,412.45 | 0.85% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | $731,605.00 | 0.81% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 1 | $195,960.00 | 0.22% | 0 | $0.0 |
| | RITE LEND INC. | 1 | $351,000.00 | 0.39% | 0 | $0.0 |
| | RJS, INC. | 1 | $180,000.00 | 0.2% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $615,500.00 | 0.68% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | $496,000.00 | 0.55% | 0 | $0.0 |
| | SAGE BANK | 1 | $301,625.00 | 0.33% | 0 | $0.0 |
| | SANTA CRUZ HOME FINANCE | 1 | $437,750.00 | 0.48% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 2 | $415,000.00 | 0.46% | 0 | $0.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $204,250.00 | 0.22% | 0 | $0.0 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | $625,250.00 | 0.69% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 3 | $1,078,346.09 | 1.19% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | $396,500.00 | 0.44% | 0 | $0.0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | $239,600.00 | 0.26% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $413,250.00 | 0.45% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $242,500.00 | 0.27% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | $756,128.20 | 0.83% | 0 | $0.0 |
| | TANDEM MORTGAGE, INC. | 1 | $343,700.00 | 0.38% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $185,500.00 | 0.2% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $293,850.00 | 0.32% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE | 2 | $481,671.96 | 0.53% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | $204,220.00 | 0.22% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 3 | $659,750.00 | 0.73% | 0 | $0.0 |
| | | TSM, INC. | 1 | $247,166.61 | 0.27% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 3 | $782,750.00 | 0.86% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $415,000.00 | 0.46% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $249,300.00 | 0.27% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $315,669.60 | 0.35% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 1 | $299,153.15 | 0.33% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 2 | $678,000.00 | 0.75% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $549,000.00 | 0.6% | 0 | $0.0 |
| | | WESTERN BANCORP | 1 | $525,000.00 | 0.58% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $545,000.00 | 0.63% | 0 | $0.0 |
| **Total** | | | **312** | **$90,867,176.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDR68 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | $1,147,607.76 | 100% | 1 | $110,652.5 |
| **Total** | | | **9** | **$1,147,607.76** | **100%** | **1** | **$110,652.5** |
| | | | | | | | |
| 3138YDR76 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | $1,213,028.76 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,213,028.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRA9 | | GREEN TREE SERVICING LLC | 5 | $1,347,803.32 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,347,803.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRB7 | | GREEN TREE SERVICING LLC | 9 | $2,187,542.52 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,187,542.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRC5 | | GREEN TREE SERVICING LLC | 8 | $2,050,783.17 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,050,783.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRD3 | | GREEN TREE SERVICING LLC | 12 | $2,661,751.09 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$2,661,751.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRH4 | | GREEN TREE SERVICING LLC | 5 | $1,084,503.29 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,084,503.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRJ0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $198,750.00 | 1.16% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 1 | $250,000.00 | 1.45% | 0 | $0.0 |
| | | AFI FINANCIAL INC. | 2 | $569,280.00 | 3.31% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $100,000.00 | 0.58% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 3 | $477,500.00 | 2.78% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ANCHOR BANK, N.A. | 1 | $254,000.00 | 1.48% | 0 | $0.0 |
| | ASSURED MORTGAGE, INC. | 1 | $290,000.00 | 1.69% | 0 | $0.0 |
| | BANK OF ANN ARBOR | 2 | $376,000.00 | 2.19% | 0 | $0.0 |
| | BERKSHIRE BANK | 2 | $285,000.00 | 1.66% | 0 | $0.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $175,040.84 | 1.02% | 0 | $0.0 |
| | CAPITAL CENTER, LLC | 1 | $97,500.00 | 0.57% | 0 | $0.0 |
| | COMMERCIAL BANK | 2 | $592,000.00 | 3.44% | 0 | $0.0 |
| | CONGRESSIONAL BANK | 1 | $355,000.00 | 2.07% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $150,500.00 | 0.88% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $240,924.00 | 1.4% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 3 | $763,980.00 | 4.44% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $380,000.00 | 2.21% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $226,400.00 | 1.32% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | $220,500.00 | 1.28% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | $135,000.00 | 0.79% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $208,000.00 | 1.21% | 0 | $0.0 |
| | KENILWORTH FINANCIAL, INC | 2 | $592,000.00 | 3.44% | 0 | $0.0 |
| | LAKESIDE BANK | 1 | $314,800.00 | 1.83% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 1 | $108,750.00 | 0.63% | 0 | $0.0 |
| | M&T BANK | 5 | $1,123,442.79 | 6.54% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $206,000.00 | 1.2% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $168,000.00 | 0.98% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $100,000.00 | 0.58% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 3 | $538,550.00 | 3.13% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $580,000.00 | 3.37% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | $2,215,514.83 | 12.89% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $247,000.00 | 1.44% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK | 1 | $250,000.00 | 1.45% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $545,000.00 | 3.17% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | $268,000.00 | 1.56% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $215,000.00 | 1.25% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | $200,000.00 | 1.16% | 0 | $0.0 |
| | SAGE BANK | 1 | $180,000.00 | 1.05% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $125,000.00 | 0.73% | 0 | $0.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | $135,000.00 | 0.79% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $276,000.00 | 1.61% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $316,000.00 | 1.84% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STOCKMAN BANK OF MONTANA | 1 | $200,000.00 | 1.16% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $252,000.00 | 1.47% | 0 | $0.0 |
| | | THE BANK OF MAINE | 1 | $100,000.00 | 0.58% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | $1,078,977.00 | 6.28% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $121,500.00 | 0.71% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $387,000.00 | 2.23% | 0 | $0.0 |
| **Total** | | | **73** | **$17,188,909.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRK7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $107,000.00 | 5.32% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $91,500.00 | 4.55% | 0 | $0.0 |
| | | BANK'34 | 1 | $96,100.00 | 4.78% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $96,340.00 | 4.79% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $90,000.00 | 4.48% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $101,500.00 | 5.05% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $98,000.00 | 4.88% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 6 | $618,711.31 | 30.79% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC | 1 | $100,000.00 | 4.98% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $100,000.00 | 4.98% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $93,750.00 | 4.67% | 0 | $0.0 |
| | | RITE LEND INC. | 1 | $106,500.00 | 5.3% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC. | 1 | $109,539.15 | 5.45% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 2 | $200,500.00 | 9.98% | 0 | $0.0 |
| **Total** | | | **20** | **$2,009,440.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRL5 | | CHURCHILL MORTGAGE CORPORATION | 1 | $111,600.00 | 5.91% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK | 1 | $125,000.00 | 6.62% | 0 | $0.0 |
| | | FIRST LANDMARK BANK | 1 | $122,000.00 | 6.46% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $114,000.00 | 6.04% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 3 | $343,387.63 | 18.18% | 0 | $0.0 |
| | | GSB MORTGAGE, INC. | 1 | $122,000.00 | 6.46% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $115,000.00 | 6.09% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $123,250.00 | 6.53% | 0 | $0.0 |
| | | M&T BANK | 1 | $123,000.00 | 6.51% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $124,000.00 | 6.57% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $124,476.30 | 6.59% | 0 | $0.0 |
| | | PERENNIAL FUNDING LLC | 1 | $114,750.00 | 6.08% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $111,800.00 | 5.92% | 0 | $0.0 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $114,513.31 | 6.04% | 0 | $0.0 |
| **Total** | | | **16** | **$1,888,777.24** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDRM3 | | ALL WESTERN MORTGAGE, INC. | 1 | $417,000.00 | 2.74% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | $290,000.00 | 1.9% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $499,500.00 | 3.28% | 0 | $0.0 |
| | | AMERICASH | 1 | $345,431.86 | 2.27% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $219,096.85 | 1.44% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $137,750.00 | 0.9% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $149,000.00 | 0.98% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | $570,900.00 | 3.75% | 0 | $0.0 |
| | | D. L. EVANS BANK | 1 | $166,900.00 | 1.1% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | $191,203.73 | 1.26% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $127,500.00 | 0.84% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $385,200.00 | 2.53% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $524,000.00 | 3.44% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $177,246.68 | 1.16% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $412,453.27 | 2.71% | 0 | $0.0 |
| | | GOOGAIN, INC. | 1 | $342,000.00 | 2.25% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 4 | $1,128,850.00 | 7.41% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $150,261.37 | 0.99% | 0 | $0.0 |
| | | GSB MORTGAGE, INC. | 1 | $294,400.00 | 1.93% | 0 | $0.0 |
| | | INLAND BANK AND TRUST | 1 | $417,000.00 | 2.74% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $198,350.00 | 1.3% | 0 | $0.0 |
| | | MARK1 REAL ESTATE, INC. | 1 | $272,852.06 | 1.79% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $130,000.00 | 0.85% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $204,600.00 | 1.34% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $264,500.00 | 1.74% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 3 | $866,000.00 | 5.69% | 0 | $0.0 |
| | | MORTGAGE SUPPLIERS, INC | 2 | $320,300.00 | 2.1% | 0 | $0.0 |
| | | MORTGAGE TRUST, INC | 1 | $329,000.00 | 2.16% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $170,000.00 | 1.12% | 0 | $0.0 |
| | | NEWBRIDGE BANK | 1 | $182,000.00 | 1.2% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $201,280.00 | 1.32% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $169,990.00 | 1.12% | 0 | $0.0 |
| | | ONE MORTGAGE, INC. | 1 | $327,856.56 | 2.15% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 1 | $609,500.00 | 4% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $392,349.33 | 2.58% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PATRIOT BANK MORTGAGE, INC. | 2 | $268,111.96 | 1.76% | 0 | $0.0 |
| | | PROVINCIAL BANK | 2 | $359,000.00 | 2.36% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $154,400.00 | 1.01% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $160,929.81 | 1.06% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $180,000.00 | 1.18% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $141,950.00 | 0.93% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $209,000.00 | 1.37% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $208,000.00 | 1.37% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 3 | $709,900.00 | 4.66% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $200,000.00 | 1.31% | 0 | $0.0 |
| | | THE MORTGAGE LINK, INC. | 1 | $350,000.00 | 2.3% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $190,000.00 | 1.25% | 0 | $0.0 |
| | | TROJAN HOME LOANS, INC. | 1 | $150,000.00 | 0.98% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $363,000.00 | 2.38% | 0 | $0.0 |
| **Total** | | | **63** | **$15,228,563.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRN1 | | BANK OF NORTH CAROLINA | 1 | $45,000.00 | 0.54% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $124,400.00 | 1.48% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $71,500.00 | 0.85% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 121 | $7,722,936.55 | 92.04% | 0 | $0.0 |
| | | HOWARD BANK | 5 | $317,644.97 | 3.79% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $12,400.00 | 0.15% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $70,000.00 | 0.83% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $26,816.70 | 0.32% | 0 | $0.0 |
| **Total** | | | **133** | **$8,390,698.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRP6 | | ACCUNET MORTGAGE LLC | 1 | $104,000.00 | 1.32% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | $100,500.00 | 1.27% | 0 | $0.0 |
| | | ESSEX BANK | 1 | $98,000.00 | 1.24% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 79 | $7,599,386.13 | 96.17% | 0 | $0.0 |
| **Total** | | | **82** | **$7,901,886.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRQ4 | | AMERICAN MIDWEST BANK | 2 | $241,000.00 | 6.07% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $112,000.00 | 2.82% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,000.00 | 2.89% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 30 | $3,505,137.98 | 88.22% | 0 | $0.0 |
| **Total** | | | **34** | **$3,973,137.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRR2 | | ALAMEDA MORTGAGE CORPORATION | 1 | $347,250.00 | 2.74% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $126,000.00 | 0.99% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $460,800.00 | 3.64% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 65 | $11,345,897.09 | 89.58% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $175,750.00 | 1.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC. | 1 | $210,000.00 | 1.66% | 0 | $0.0 |
| **Total** | | | **72** | **$12,665,697.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRS0 | | GREEN TREE SERVICING LLC | 8 | $1,269,374.25 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,269,374.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRT8 | | BRAND MORTGAGE GROUP, LLC | 1 | $47,837.27 | 2.24% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 29 | $2,033,533.93 | 95.24% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $53,854.83 | 2.52% | 0 | $0.0 |
| **Total** | | | **31** | **$2,135,226.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRU5 | | CAPITAL CENTER, LLC | 1 | $106,700.00 | 2.77% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 39 | $3,743,358.10 | 97.23% | 0 | $0.0 |
| **Total** | | | **40** | **$3,850,058.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRV3 | | GREEN TREE SERVICING LLC | 89 | $5,939,690.72 | 100% | 0 | $0.0 |
| **Total** | | | **89** | **$5,939,690.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRW1 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $103,000.00 | 2.41% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 43 | $4,164,110.97 | 97.59% | 0 | $0.0 |
| **Total** | | | **44** | **$4,267,110.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRX9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | $367,140.00 | 0.65% | 0 | $0.0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $352,750.00 | 0.63% | 0 | $0.0 |
| | | ABC BANK | 1 | $285,000.00 | 0.51% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 4 | $1,068,100.00 | 1.9% | 0 | $0.0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $272,000.00 | 0.48% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $300,000.00 | 0.53% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $239,400.00 | 0.43% | 0 | $0.0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $189,326.33 | 0.34% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | $416,000.00 | 0.74% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | $449,600.00 | 0.8% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $217,500.00 | 0.39% | 0 | $0.0 |
| | | AMERICASH | 1 | $204,000.00 | 0.36% | 0 | $0.0 |
| | | ANCHOR BANK, N.A. | 1 | $339,900.00 | 0.61% | 0 | $0.0 |
| | | ANTHEM BANK & TRUST | 1 | $410,000.00 | 0.73% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 3 | $970,250.00 | 1.73% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | $360,000.00 | 0.64% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $923,196.02 | 1.64% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 2 | $479,000.00 | 0.85% | 0 | $0.0 |
| | | BANK'34 | 1 | $140,600.00 | 0.25% | 0 | $0.0 |
| | | BERKSHIRE BANK | 15 | $4,733,875.72 | 8.43% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BRAZOS NATIONAL BANK | 1 | $300,700.00 | 0.54% | 0 | $0.0 |
| | BRIGHTEN LENDING | 5 | $1,806,000.00 | 3.22% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $284,589.37 | 0.51% | 0 | $0.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | $245,000.00 | 0.44% | 0 | $0.0 |
| | CENTRAL BANK | 1 | $209,100.00 | 0.37% | 0 | $0.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | $220,500.00 | 0.39% | 0 | $0.0 |
| | COLUMBIA STATE BANK | 1 | $166,500.00 | 0.3% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $417,000.00 | 0.74% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $605,800.00 | 1.08% | 0 | $0.0 |
| | D. L. EVANS BANK | 2 | $436,136.00 | 0.78% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 22 | $5,367,791.58 | 9.56% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $323,500.00 | 0.58% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $227,000.00 | 0.4% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $412,108.00 | 0.73% | 0 | $0.0 |
| | EQUITY BANK | 1 | $234,500.00 | 0.42% | 0 | $0.0 |
| | ESSEX BANK | 1 | $100,000.00 | 0.18% | 0 | $0.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $300,000.00 | 0.53% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING | 2 | $833,000.00 | 1.48% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | $386,800.00 | 0.69% | 0 | $0.0 |
| | GOLD COAST BANK | 1 | $366,500.00 | 0.65% | 0 | $0.0 |
| | GOODMORTGAGE.COM | 1 | $172,000.00 | 0.31% | 0 | $0.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | $218,404.00 | 0.39% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $211,694.00 | 0.38% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $389,500.00 | 0.69% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $270,359.90 | 0.48% | 0 | $0.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $112,500.00 | 0.2% | 0 | $0.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | $92,800.00 | 0.17% | 0 | $0.0 |
| | INTERSTATE BANK, SSB | 2 | $258,615.31 | 0.46% | 0 | $0.0 |
| | KEYSTONE BANK | 1 | $98,000.00 | 0.17% | 0 | $0.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $300,000.00 | 0.53% | 0 | $0.0 |
| | LO, INC. | 1 | $415,000.00 | 0.74% | 0 | $0.0 |
| | LUCEY MORTGAGE CORPORATION | 3 | $688,000.00 | 1.23% | 0 | $0.0 |
| | M&T BANK | 6 | $1,325,336.99 | 2.36% | 0 | $0.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $166,400.00 | 0.3% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $666,775.00 | 1.19% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $277,500.00 | 0.49% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | $140,125.00 | 0.25% | 0 | $0.0 |
| | MILLENNIUM BANK | 2 | $523,954.77 | 0.93% | 0 | $0.0 |
| | | 1 | $417,000.00 | 0.74% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | $171,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | $782,650.00 | 1.39% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $365,000.00 | 0.65% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $417,000.00 | 0.74% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 10 | $2,992,000.00 | 5.33% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $199,750.00 | 0.36% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 2 | $613,439.81 | 1.09% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | $4,686,521.87 | 8.35% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $197,950.00 | 0.35% | 0 | $0.0 |
| | PEAPACK-GLADSTONE BANK | 1 | $100,000.00 | 0.18% | 0 | $0.0 |
| | PREMIER COMMERCIAL BANK | 1 | $248,000.00 | 0.44% | 0 | $0.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | $475,314.17 | 0.85% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | $155,200.00 | 0.28% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $417,000.00 | 0.74% | 0 | $0.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | $187,100.00 | 0.33% | 0 | $0.0 |
| | RESCUE MORTGAGE, INC. | 1 | $232,500.00 | 0.41% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $483,751.49 | 0.86% | 0 | $0.0 |
| | RITE LEND INC. | 1 | $373,000.00 | 0.66% | 0 | $0.0 |
| | RJS, INC. | 2 | $753,600.00 | 1.34% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $676,585.03 | 1.21% | 0 | $0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $175,000.00 | 0.31% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | $185,200.00 | 0.33% | 0 | $0.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $302,000.00 | 0.54% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $256,000.00 | 0.46% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | $1,562,230.33 | 2.78% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | $750,700.00 | 1.34% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | $1,182,888.62 | 2.11% | 0 | $0.0 |
| | TUCKER MORTGAGE, LLC | 3 | $671,250.00 | 1.2% | 0 | $0.0 |
| | UNITY BANK | 1 | $162,000.00 | 0.29% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $245,396.00 | 0.44% | 0 | $0.0 |
| | VANTAGESOUTH BANK | 1 | $303,561.99 | 0.54% | 0 | $0.0 |
| | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.53% | 0 | $0.0 |
| | WEST ALABAMA BANK & TRUST | 1 | $158,100.00 | 0.28% | 0 | $0.0 |
| | WEST COAST MORTGAGE GROUP | 1 | $393,102.62 | 0.7% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEST ONE CAPITAL GROUP INC. | 2 | $714,000.00 | 1.27% | 0 | $0.0 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.28% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $233,806.64 | 0.42% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 3 | $881,329.14 | 1.57% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $272,200.00 | 0.51% | 0 | $0.0 |
| **Total** | | | **202** | **$56,136,255.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRY7 | | ALPHA MORTGAGE CORPORATION | 1 | $74,898.98 | 4.33% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 1 | $56,250.00 | 3.25% | 0 | $0.0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $50,000.00 | 2.89% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $84,550.00 | 4.89% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $78,300.00 | 4.53% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $60,000.00 | 3.47% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $85,000.00 | 4.91% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $80,750.00 | 4.67% | 0 | $0.0 |
| | | GOODMORTGAGE.COM | 1 | $46,900.00 | 2.71% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $66,000.00 | 3.82% | 0 | $0.0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | $84,000.00 | 4.86% | 0 | $0.0 |
| | | INTERSTATE BANK, SSB | 1 | $71,151.83 | 4.11% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $133,825.00 | 7.74% | 0 | $0.0 |
| | | ONE MORTGAGE, INC. | 1 | $67,100.00 | 3.88% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $70,000.00 | 4.05% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $84,800.00 | 4.9% | 0 | $0.0 |
| | | PREMIER BANK | 1 | $80,000.00 | 4.63% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $68,400.00 | 3.95% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $83,000.00 | 4.8% | 0 | $0.0 |
| | | SAGE BANK | 1 | $69,000.00 | 3.99% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $77,000.00 | 4.45% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC. | 1 | $50,000.00 | 2.89% | 0 | $0.0 |
| | | VISTERRA CREDIT UNION | 1 | $40,942.23 | 2.37% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $67,600.00 | 3.91% | 0 | $0.0 |
| **Total** | | | **25** | **$1,729,468.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDRZ4 | | 1ST CONSTITUTION BANK | 1 | $100,000.00 | 2.2% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $105,000.00 | 2.31% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | $96,000.00 | 2.11% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $207,825.00 | 4.56% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $88,255.00 | 1.94% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $97,000.00 | 2.13% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $99,750.00 | 2.19% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $100,000.00 | 2.2% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $100,000.00 | 2.2% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | $204,365.48 | 4.49% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 2 | $194,500.00 | 4.27% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $106,000.00 | 2.33% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $100,000.00 | 2.2% | 0 | $0.0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | $285,500.00 | 6.27% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $105,457.75 | 2.32% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 1 | $108,855.00 | 2.39% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $100,000.00 | 2.2% | 0 | $0.0 |
| | | INTERSTATE BANK, SSB | 1 | $94,000.00 | 2.06% | 0 | $0.0 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | $108,000.00 | 2.37% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $199,314.67 | 4.38% | 0 | $0.0 |
| | | MONTGOMERY BANK, N.A. | 1 | $109,000.00 | 2.39% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $96,000.00 | 2.11% | 0 | $0.0 |
| | | MORTGAGE SUPPLIERS, INC | 1 | $102,425.00 | 2.25% | 0 | $0.0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $105,000.00 | 2.31% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $213,351.35 | 4.69% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $90,624.97 | 1.99% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $100,000.00 | 2.2% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $103,200.00 | 2.27% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $102,600.00 | 2.25% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $104,600.00 | 2.3% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $98,000.00 | 2.15% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $110,000.00 | 2.42% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $110,000.00 | 2.42% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 3 | $303,750.00 | 6.67% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 1 | $100,000.00 | 2.2% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $105,000.00 | 2.26% | 0 | $0.0 |
| **Total** | | | **45** | **$4,553,374.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSB6 | | RBS CITIZENS, NA | 62 | $16,563,307.67 | 100% | 1 | $257,996.3 |
| **Total** | | | **62** | **$16,563,307.67** | **100%** | **1** | **$257,996.3** |
| | | | | | | | |
| 3138YDSC4 | | RBS CITIZENS, NA | 15 | $1,030,427.95 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,030,427.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSD2 | | RBS CITIZENS, NA | 42 | $4,175,091.99 | 100% | 0 | $0.0 |
| **Total** | | | **42** | **$4,175,091.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSE0 | | RBS CITIZENS, NA | 31 | $3,954,938.35 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$3,954,938.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSF7 | | RBS CITIZENS, NA | 12 | $1,899,488.25 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,899,488.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSG5 | | RBS CITIZENS, NA | 35 | $2,288,253.20 | 100% | 0 | $0.0 |
| **Total** | | | **35** | **$2,288,253.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSH3 | | RBS CITIZENS, NA | 22 | $2,182,553.11 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,182,553.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSJ9 | | RBS CITIZENS, NA | 23 | $2,825,435.00 | 100% | 0 | $0.0 |
| **Total** | | | **23** | **$2,825,435.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSK6 | | RBS CITIZENS, NA | 11 | $1,784,733.25 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,784,733.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSL4 | | RBS CITIZENS, NA | 14 | $1,001,610.81 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,001,610.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSM2 | | RBS CITIZENS, NA | 4 | $1,064,976.11 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,064,976.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSN0 | | RBS CITIZENS, NA | 33 | $7,741,668.79 | 100% | 0 | $0.0 |
| **Total** | | | **33** | **$7,741,668.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSP5 | | RBS CITIZENS, NA | 22 | $5,993,309.80 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$5,993,309.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDSQ3 | | RBS CITIZENS, NA | 19 | $4,236,979.71 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$4,236,979.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT25 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $114,746.07 | 2.39% | 0 | $0.0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $54,533.78 | 1.14% | 0 | $0.0 |
| | | CITIBANK,N.A. | 73 | $4,485,858.98 | 93.38% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $83,644.50 | 1.74% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $65,316.71 | 1.35% | 0 | $0.0 |
| **Total** | | | **78** | **$4,804,100.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT33 | | CITIBANK,N.A. | 61 | $5,799,146.82 | 95.13% | 0 | $0.0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $99,576.79 | 1.63% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $94,593.87 | 1.55% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $102,900.00 | 1.69% | 0 | $0.0 |
| **Total** | | | **64** | **$6,096,217.48** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YDT41 | | CITIBANK,N.A. | 27 | $3,156,637.05 | 96.37% | 0 | $0.0 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $118,900.00 | 3.63% | 0 | $0.0 |
| **Total** | | | **28** | **$3,275,537.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT58 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $287,368.64 | 4.43% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $144,379.04 | 2.23% | 0 | $0.0 |
| | | CITIBANK,N.A. | 40 | $5,493,636.33 | 84.77% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $148,300.00 | 2.29% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $129,444.24 | 2% | 0 | $0.0 |
| | | SEMPER HOME LOANS, INC. | 1 | $138,977.12 | 2.14% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $138,704.48 | 2.14% | 0 | $0.0 |
| **Total** | | | **47** | **$6,480,809.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT66 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $379,000.00 | 1.34% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $182,268.44 | 0.64% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $372,000.00 | 1.31% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $149,345.72 | 0.53% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $939,844.09 | 3.31% | 0 | $0.0 |
| | | CERTUSBANK, N.A. | 1 | $137,143.10 | 0.48% | 0 | $0.0 |
| | | CITIBANK,N.A. | 75 | $15,751,663.28 | 55.53% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 2 | $472,723.03 | 1.67% | 0 | $0.0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | $268,822.28 | 0.95% | 0 | $0.0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | $183,993.92 | 0.65% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $730,033.78 | 2.57% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 1 | $174,244.29 | 0.61% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | $773,027.29 | 2.73% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 11 | $3,090,857.87 | 10.9% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 4 | $1,019,769.52 | 3.6% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 4 | $947,102.47 | 3.34% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $229,500.00 | 0.81% | 0 | $0.0 |
| | | QUONTIC BANK | 1 | $270,000.00 | 0.95% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 8 | $2,292,803.54 | 8.08% | 0 | $0.0 |
| **Total** | | | **123** | **$28,364,142.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT74 | | AMERISAVE MORTGAGE CORPORATION | 4 | $259,485.10 | 13.82% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $65,600.00 | 3.49% | 0 | $0.0 |
| | | CITIBANK,N.A. | 22 | $1,321,474.39 | 70.37% | 0 | $0.0 |
| | | LOAN SIMPLE, INC | 1 | $41,034.29 | 2.19% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NETWORK FUNDING, L.P. | 2 | $129,477.18 | 6.9% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 1 | $60,750.00 | 3.23% | 0 | $0.0 |
| **Total** | | | **31** | **$1,877,820.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT82 | | ALL WESTERN MORTGAGE, INC. | 1 | $107,570.04 | 6.77% | 0 | $0.0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $109,553.01 | 6.89% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $87,642.40 | 5.52% | 0 | $0.0 |
| | | CITIBANK,N.A. | 6 | $666,316.93 | 41.93% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $95,613.87 | 6.02% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $135,309.17 | 8.51% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 1 | $98,500.00 | 6.2% | 0 | $0.0 |
| | | NETWORK FUNDING, L.P. | 1 | $134,462.55 | 8.46% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY | 1 | $38,250.24 | 2.41% | 0 | $0.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | $115,931.82 | 7.29% | 0 | $0.0 |
| **Total** | | | **15** | **$1,589,150.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDT90 | | AMERISAVE MORTGAGE CORPORATION | 1 | $199,195.56 | 1.36% | 0 | $0.0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | $168,514.92 | 1.15% | 0 | $0.0 |
| | | CITIBANK,N.A. | 51 | $11,892,907.75 | 81.41% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $720,644.01 | 4.93% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $298,730.35 | 2.04% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $231,018.14 | 1.58% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 1 | $206,621.83 | 1.41% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $243,983.94 | 1.67% | 0 | $0.0 |
| | | STERLING NATIONAL BANK, NY | 1 | $425,352.13 | 2.91% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $222,000.00 | 1.54% | 0 | $0.0 |
| **Total** | | | **62** | **$14,608,968.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTQ2 | | ALL HOME LENDING, INC | 1 | $219,319.18 | 0.95% | 0 | $0.0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $617,500.00 | 2.68% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $187,684.23 | 0.82% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $445,260.03 | 1.93% | 0 | $0.0 |
| | | AXIA FINANCIAL LLC | 1 | $501,476.69 | 2.18% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $139,487.32 | 0.61% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | $485,808.01 | 2.11% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $299,000.00 | 1.3% | 0 | $0.0 |
| | | CITIBANK,N.A. | 30 | $7,731,502.00 | 33.59% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ECOM MORTGAGE, INC. | 2 | $614,983.00 | 2.67% | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $263,719.41 | 1.15% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE, LLC | 1 | $370,428.78 | 1.61% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $209,631.86 | 0.91% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $544,396.81 | 2.36% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 5 | $1,481,557.82 | 6.44% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 7 | $2,726,193.41 | 11.84% | 0 | $0.0 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | $329,925.00 | 1.43% | 0 | $0.0 |
| | | MAXREAL CUPERTINO | 1 | $353,692.49 | 1.54% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $412,321.14 | 1.79% | 0 | $0.0 |
| | | MLD MORTGAGE INC. | 2 | $453,814.80 | 1.97% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | $627,348.08 | 2.73% | 0 | $0.0 |
| | | NETWORK FUNDING, L.P. | 1 | $309,080.00 | 1.34% | 0 | $0.0 |
| | | OAK MORTGAGE GROUP, INC. | 1 | $274,267.68 | 1.19% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $485,218.29 | 2.11% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 2 | $782,782.11 | 3.4% | 0 | $0.0 |
| | | POLI MORTGAGE GROUP INC. | 1 | $371,375.19 | 1.61% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $243,598.93 | 1.06% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 2 | $794,706.51 | 3.45% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | $743,250.00 | 3.23% | 0 | $0.0 |
| **Total** | | | **77** | **$23,019,328.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTR0 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $51,680.29 | 3.2% | 0 | $0.0 |
| | | CITIBANK,N.A. | 24 | $1,500,723.25 | 92.91% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | $62,918.90 | 3.89% | 0 | $0.0 |
| **Total** | | | **26** | **$1,615,322.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTS8 | | CITIBANK,N.A. | 22 | $2,044,740.48 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$2,044,740.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTT6 | | CITIBANK,N.A. | 10 | $1,180,611.02 | 90.56% | 0 | $0.0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $123,048.52 | 9.44% | 0 | $0.0 |
| **Total** | | | **11** | **$1,303,659.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTU3 | | CITIBANK,N.A. | 13 | $1,806,998.87 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$1,806,998.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTV1 | | CITIBANK,N.A. | 6 | $964,781.99 | 85.41% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $164,797.12 | 14.59% | 0 | $0.0 |
| **Total** | | | **7** | **$1,129,579.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTY5 | | CITIBANK,N.A. | 4 | $1,155,790.66 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,155,790.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDTZ2 | | BOND STREET MORTGAGE, LLC | 1 | $224,710.38 | 7.68% | 0 | $0.0 |
| | | CITIBANK,N.A. | 8 | $1,904,824.51 | 65.1% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $407,474.81 | 13.93% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $202,245.22 | 6.91% | 0 | $0.0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $186,774.90 | 6.38% | 0 | $0.0 |
| **Total** | | | **12** | **$2,926,029.82** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDUA5 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $1,054,426.25 | 14.82% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $1,013,050.00 | 14.24% | 0 | $0.0 |
| | | CITIBANK,N.A. | 9 | $4,561,043.21 | 64.12% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $485,284.03 | 6.82% | 0 | $0.0 |
| **Total** | | | **14** | **$7,113,803.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDUB3 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $417,000.00 | 1.72% | 0 | $0.0 |
| | | CITIBANK,N.A. | 42 | $11,806,607.80 | 48.73% | 0 | $0.0 |
| | | CLM MORTGAGE, LLC | 1 | $139,793.75 | 0.58% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 7 | $1,831,551.25 | 7.56% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $170,125.00 | 0.7% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 4 | $1,233,628.27 | 5.09% | 0 | $0.0 |
| | | LYNX MORTGAGE BANK, LLC | 1 | $417,000.00 | 1.72% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 4 | $1,239,951.05 | 5.12% | 0 | $0.0 |
| | | MK LENDING CORP | 1 | $187,500.00 | 0.77% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 2 | $423,500.00 | 1.75% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 6 | $2,209,512.30 | 9.12% | 0 | $0.0 |
| | | SIRVA MORTGAGE | 3 | $883,304.51 | 3.65% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 10 | $3,269,000.00 | 13.49% | 0 | $0.0 |
| **Total** | | | **83** | **$24,228,473.93** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDUC1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $204,000.00 | 0.84% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $783,000.00 | 3.21% | 0 | $0.0 |
| | | BANKERS TRUST CO NA | 1 | $177,000.00 | 0.73% | 0 | $0.0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $412,000.00 | 1.69% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 1 | $298,500.00 | 1.22% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $287,000.00 | 1.18% | 0 | $0.0 |
| | | CITIBANK,N.A. | 75 | $18,488,215.92 | 75.86% | 0 | $0.0 |
| | | ETHOS LENDING, LLC | 2 | $361,995.42 | 1.49% | 0 | $0.0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $548,000.00 | 2.25% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $525,431.53 | 2.16% | 0 | $0.0 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | $628,000.00 | 2.58% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 4 | $1,245,000.00 | 5.11% | 0 | $0.0 |
| | | T.J. FINANCIAL, INC. | 1 | $413,393.62 | 1.68% | 0 | $0.0 |
| **Total** | | | **95** | **$24,371,536.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDUD9 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $340,000.00 | 3.23% | 0 | $0.0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $317,089.15 | 3.01% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $73,000.00 | 0.69% | 0 | $0.0 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $369,000.00 | 3.5% | 0 | $0.0 |
| | | CAPSTONE LENDING CORP | 1 | $279,000.00 | 2.65% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $237,600.00 | 2.26% | 0 | $0.0 |
| | | CITIBANK,N.A. | 17 | $4,563,530.67 | 43.33% | 0 | $0.0 |
| | | FIDELITY BANK MORTGAGE | 1 | $142,200.00 | 1.35% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $250,000.00 | 2.37% | 0 | $0.0 |
| | | GUARANTEED RATE, INC | 1 | $112,450.00 | 1.07% | 0 | $0.0 |
| | | JMAC LENDING, INC. | 3 | $1,055,500.00 | 10.02% | 0 | $0.0 |
| | | MAXREAL CUPERTINO | 1 | $378,000.00 | 3.59% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $600,000.00 | 5.7% | 0 | $0.0 |
| | | MORTGAGE ASSURANCE INC. | 3 | $964,500.00 | 9.16% | 0 | $0.0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $340,000.00 | 3.23% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $509,630.17 | 4.84% | 0 | $0.0 |
| **Total** | | | **37** | **$10,531,499.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDUE7 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $133,925.78 | 12.5% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $134,540.46 | 12.56% | 0 | $0.0 |
| | | CITIBANK,N.A. | 1 | $416,385.67 | 38.87% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $386,306.99 | 36.07% | 0 | $0.0 |
| **Total** | | | **4** | **$1,071,158.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDW39 | | GATEWAY FUNDING DIVERSIFIED | 1 | $145,208.53 | 10.08% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 1 | $222,956.02 | 15.48% | 0 | $0.0 |
| | | METRO BANK | 1 | $295,850.00 | 20.54% | 0 | $0.0 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $398,145.00 | 27.64% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $194,000.00 | 13.47% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $184,300.00 | 12.79% | 0 | $0.0 |
| **Total** | | | **7** | **$1,440,459.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDW47 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $69,917.82 | 5.33% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DOLLAR BANK | 1 | $65,110.18 | 4.96% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $67,706.59 | 5.16% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $72,658.47 | 5.54% | 0 | $0.0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $68,269.75 | 5.2% | 0 | $0.0 |
| | | FIRSTMERIT MORTGAGE CORPORATION | 1 | $34,952.85 | 2.66% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 1 | $54,568.04 | 4.16% | 0 | $0.0 |
| | | JERSEY SHORE STATE BANK | 1 | $43,000.00 | 3.28% | 0 | $0.0 |
| | | LIBERTY MORTGAGE CORPORATION | 3 | $207,175.00 | 15.79% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $75,161.65 | 5.73% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 1 | $79,899.35 | 6.09% | 0 | $0.0 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $163,450.00 | 12.46% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $58,103.00 | 4.43% | 0 | $0.0 |
| | | S AND T BANK | 1 | $74,205.00 | 5.66% | 0 | $0.0 |
| | | SUSQUEHANNA BANK | 1 | $38,751.18 | 2.95% | 0 | $0.0 |
| | | WELCOME HOME FINANCE, LP | 1 | $66,408.38 | 5.06% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $72,750.00 | 5.54% | 0 | $0.0 |
| **Total** | | | **20** | **$1,312,087.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDW54 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $108,503.31 | 9.19% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | $109,998.00 | 9.32% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 1 | $109,762.72 | 9.3% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $87,032.50 | 7.37% | 0 | $0.0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $178,679.00 | 15.14% | 0 | $0.0 |
| | | MAVERICK FUNDING CORP | 1 | $108,987.70 | 9.24% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 3 | $291,900.00 | 24.73% | 0 | $0.0 |
| | | PHH MORTGAGE CORPORATION | 1 | $98,100.00 | 8.31% | 0 | $0.0 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | $87,191.66 | 7.4% | 0 | $0.0 |
| **Total** | | | **12** | **$1,180,154.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDW62 | | ALLEGHENY MORTGAGE CORP. | 1 | $117,370.00 | 2.82% | 0 | $0.0 |
| | | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | $116,400.00 | 2.79% | 0 | $0.0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | $124,160.00 | 2.98% | 0 | $0.0 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | $247,052.00 | 5.93% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $116,400.00 | 2.79% | 0 | $0.0 |
| | | FIRST AMERICAN MORTGAGE LLC | 2 | $261,754.00 | 6.28% | 0 | $0.0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $111,136.85 | 2.67% | 0 | $0.0 |
| | | HONESDALE NATIONAL BANK | 2 | $275,669.09 | 6.62% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK | 2 | $279,704.32 | 6.71% | 0 | $0.0 |
| | | JERSEY SHORE STATE BANK | 3 | $350,121.00 | 8.4% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MERIDIAN BANK | 3 | $401,193.79 | 9.63% | 0 | $0.0 |
| | | MID PENN BANK | 1 | $140,650.00 | 3.38% | 0 | $0.0 |
| | | MORTGAGE AMERICA | 3 | $371,504.94 | 8.91% | 0 | $0.0 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $258,957.00 | 6.21% | 0 | $0.0 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | $128,000.00 | 3.07% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $247,377.65 | 5.94% | 0 | $0.0 |
| | | S AND T BANK | 1 | $132,649.60 | 3.18% | 0 | $0.0 |
| | | SUSQUEHANNA BANK | 3 | $374,234.05 | 8.98% | 0 | $0.0 |
| | | WELCOME HOME FINANCE, LP | 1 | $112,890.71 | 2.71% | 0 | $0.0 |
| **Total** | | | **33** | **$4,167,225.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWG0 | | COMMUNITY 1ST CREDIT UNION | 3 | $218,444.45 | 15.04% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $77,015.73 | 5.3% | 0 | $0.0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 5 | $320,102.57 | 22.04% | 0 | $0.0 |
| | | MIDWESTONE BANK, A CORPORATION | 1 | $58,126.78 | 4% | 0 | $0.0 |
| | | MIDWESTONEBANK, A CORPORATION | 1 | $82,450.00 | 5.68% | 0 | $0.0 |
| | | NORTHWEST BANK, A STATE BANK | 1 | $49,817.16 | 3.43% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 4 | $333,005.04 | 22.93% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $96,872.27 | 6.67% | 0 | $0.0 |
| | | WELLS FARGO BANK NA | 3 | $216,578.07 | 14.91% | 0 | $0.0 |
| **Total** | | | **20** | **$1,452,412.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWH8 | | AMERICAN TRUST & SAVINGS BANK, CORPORATION | 1 | $109,945.03 | 21.07% | 0 | $0.0 |
| | | FARMERS STATE BANK | 1 | $54,500.00 | 10.44% | 0 | $0.0 |
| | | GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $59,221.85 | 11.35% | 0 | $0.0 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $72,411.73 | 13.88% | 0 | $0.0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $134,542.22 | 25.78% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | $91,180.00 | 17.48% | 0 | $0.0 |
| **Total** | | | **7** | **$521,800.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWJ4 | | AMERIAN TRUST & SAVINGS BANK, A CORPORATION | 1 | $115,337.25 | 10.75% | 0 | $0.0 |
| | | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | $114,682.54 | 10.69% | 0 | $0.0 |
| | | FIRST AMERIAN BANK | 1 | $80,640.00 | 7.52% | 0 | $0.0 |
| | | FIRST AMERICAN BANK | 1 | $105,103.23 | 9.8% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $246,053.22 | 22.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | IOWA BANKERS MORTGAGE CORPORATION | 3 | $241,657.53 | 22.52% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | $169,472.41 | 15.79% | 0 | $0.0 |
| **Total** | | | **11** | **$1,072,946.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWK1 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | $135,800.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$135,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWL9 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | $140,650.00 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$140,650.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWM7 | | FIRST BANK & TRUST | 2 | $277,731.63 | 65.67% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $145,188.79 | 34.33% | 0 | $0.0 |
| **Total** | | | **3** | **$422,920.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDWN5 | | FIRST BANK & TRUST | 1 | $134,818.14 | 46.02% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $158,110.00 | 53.98% | 0 | $0.0 |
| **Total** | | | **2** | **$292,928.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDXU8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | $1,066,357.48 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,066,357.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDXV6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | $2,787,575.86 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,787,575.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDXW4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $783,806.44 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$783,806.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDY29 | | A & N MORTGAGE SERVICES,INC | 1 | $79,888.65 | 0.64% | 0 | $0.0 |
| | | ALLIED FIRST BANK | 4 | $281,635.40 | 2.25% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 13 | $774,734.80 | 6.18% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 4 | $271,792.47 | 2.17% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 3 | $165,501.05 | 1.32% | 0 | $0.0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | $273,264.77 | 2.18% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | $198,077.07 | 1.58% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BNC NATIONAL BANK | 1 | $70,205.66 | 0.56% | 0 | $0.0 |
| | BUSEY BANK | 5 | $353,136.72 | 2.82% | 0 | $0.0 |
| | CALIBER HOME LOANS INC | 1 | $39,440.83 | 0.31% | 0 | $0.0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | $81,392.68 | 0.65% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | $152,872.65 | 1.22% | 0 | $0.0 |
| | COMPASS MORTGAGE INC. | 1 | $76,787.46 | 0.61% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE INC | 3 | $166,865.64 | 1.33% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | $67,834.55 | 0.54% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $39,284.54 | 0.31% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | $302,669.10 | 2.42% | 0 | $0.0 |
| | FIRST BANK & TRUST S.B. | 1 | $66,038.65 | 0.53% | 0 | $0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $76,293.54 | 0.61% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $79,779.18 | 0.64% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $62,651.10 | 0.5% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 3 | $194,267.12 | 1.55% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $65,457.64 | 0.52% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | $76,792.18 | 0.61% | 0 | $0.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | $79,714.60 | 0.64% | 0 | $0.0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | $81,784.60 | 0.65% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $66,819.17 | 0.53% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $131,068.92 | 1.05% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $23,466.89 | 0.19% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 9 | $530,181.30 | 4.23% | 1 | $65,507.4 |
| | GREAT SOUTHERN BANK | 4 | $244,440.47 | 1.95% | 0 | $0.0 |
| | GUARANTEED RATE INC | 9 | $699,992.90 | 5.59% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | $120,302.49 | 0.96% | 0 | $0.0 |
| | ILLINI BANK | 1 | $62,630.51 | 0.5% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $182,149.80 | 1.45% | 0 | $0.0 |
| | INLAND BANK & TRUST | 1 | $83,592.69 | 0.67% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 7 | $499,477.06 | 3.99% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $164,956.82 | 1.32% | 0 | $0.0 |
| | MARINE BANK | 8 | $473,233.71 | 3.78% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 1 | $35,902.84 | 0.29% | 0 | $0.0 |
| | MIDLAND STATES BANK | 2 | $117,615.38 | 0.94% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 1 | $78,194.53 | 0.62% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 3 | $169,020.62 | 1.35% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $76,238.30 | 0.61% | 0 | $0.0 |
| | NORTHWEST BANK OF ROCKFORD | 3 | $152,815.25 | 1.22% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 1 | $66,508.25 | 0.53% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | $77,290.82 | 0.62% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK, N.A. | 2 | $96,195.73 | 0.77% | 0 | $0.0 |
| | | PERL MORTGAGE INC | 2 | $149,046.42 | 1.19% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $80,406.39 | 0.64% | 0 | $0.0 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | $311,040.20 | 2.48% | 0 | $0.0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $81,887.03 | 0.65% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $237,476.74 | 1.9% | 0 | $0.0 |
| | | PULASKI BANK | 9 | $524,025.22 | 4.18% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $119,838.36 | 0.96% | 0 | $0.0 |
| | | RUHL MORTGAGE LLC | 1 | $81,555.74 | 0.65% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 6 | $379,469.56 | 3.03% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | $59,750.43 | 0.48% | 0 | $0.0 |
| | | STILLMAN BANCCORP N.A. | 2 | $95,717.94 | 0.76% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 9 | $561,178.68 | 4.48% | 0 | $0.0 |
| | | TRIUMPH COMMUNITY BANK NA | 1 | $50,332.11 | 0.4% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $83,651.58 | 0.67% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 10 | $570,232.85 | 4.55% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $70,464.74 | 0.56% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 2 | $97,931.77 | 0.78% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | $644,911.45 | 5.14% | 0 | $0.0 |
| **Total** | | | **198** | **$12,529,174.31** | **100%** | **1** | **$65,507.4** |
| | | | | | | | |
| 3138YDY52 | | ABC BANK | 1 | $109,011.26 | 0.81% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | $373,517.29 | 2.77% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | $178,016.49 | 1.32% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $103,719.30 | 0.77% | 0 | $0.0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | $188,741.79 | 1.4% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | $180,531.85 | 1.34% | 0 | $0.0 |
| | | BRIMFIELD BANK | 1 | $104,500.00 | 0.77% | 0 | $0.0 |
| | | BUSEY BANK | 6 | $604,463.00 | 4.48% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 2 | $203,070.99 | 1.5% | 0 | $0.0 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | $191,142.18 | 1.42% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COMPASS MORTGAGE INC. | 1 | $103,859.91 | 0.77% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | $206,317.11 | 1.53% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $94,264.70 | 0.7% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $99,865.29 | 0.74% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | $873,771.69 | 6.47% | 0 | $0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $89,643.11 | 0.66% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $106,701.16 | 0.79% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 1 | $98,634.07 | 0.73% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $101,513.07 | 0.75% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $98,333.87 | 0.73% | 0 | $0.0 |
| | GREAT SOUTHERN BANK | 2 | $200,631.18 | 1.49% | 0 | $0.0 |
| | GUARANTEED RATE INC | 5 | $479,332.13 | 3.55% | 0 | $0.0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | $99,736.13 | 0.74% | 0 | $0.0 |
| | HERGET BANK | 1 | $90,567.28 | 0.67% | 0 | $0.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | $189,730.09 | 1.41% | 0 | $0.0 |
| | HOME STATE BANK N.A. | 1 | $90,250.18 | 0.67% | 0 | $0.0 |
| | ILLINI BANK | 2 | $188,105.76 | 1.39% | 0 | $0.0 |
| | ILLINOIS NATIONAL BANK | 3 | $283,632.41 | 2.1% | 0 | $0.0 |
| | INLAND BANK & TRUST | 2 | $183,797.44 | 1.36% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 4 | $404,314.88 | 3% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 4 | $396,926.23 | 2.94% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $96,796.82 | 0.72% | 0 | $0.0 |
| | MARINE BANK | 5 | $498,995.65 | 3.7% | 0 | $0.0 |
| | MARQUETTE BANK | 5 | $497,260.41 | 3.68% | 0 | $0.0 |
| | MIDLAND STATES BANK | 1 | $87,468.59 | 0.65% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 3 | $294,564.28 | 2.18% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 5 | $461,870.09 | 3.42% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $104,931.04 | 0.78% | 0 | $0.0 |
| | NORTHWEST BANK OF ROCKFORD | 2 | $192,969.53 | 1.43% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 2 | $184,987.96 | 1.37% | 0 | $0.0 |
| | PACOR MORTGAGE CORPORATION | 2 | $189,098.21 | 1.4% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | $98,264.43 | 0.73% | 0 | $0.0 |
| | PERL MORTGAGE INC | 2 | $190,520.23 | 1.41% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 2 | $210,444.10 | 1.56% | 0 | $0.0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | $607,173.05 | 4.5% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 5 | $481,847.40 | 3.57% | 0 | $0.0 |
| | PULASKI BANK | 3 | $290,921.04 | 2.16% | 0 | $0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $89,263.83 | 0.66% | 0 | $0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $98,405.92 | 0.73% | 0 | $0.0 |
| | | 2 | $195,219.98 | 1.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | | | | | |
| | | STEARNS LENDING INC | 1 | $102,363.78 | 0.76% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 2 | $204,720.56 | 1.52% | 0 | $0.0 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $88,155.11 | 0.65% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | $512,815.89 | 3.8% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $97,143.00 | 0.72% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $98,987.70 | 0.73% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $92,354.82 | 0.68% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | $713,803.19 | 5.27% | 0 | $0.0 |
| **Total** | | | **138** | **$13,497,988.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDY60 | | ABC BANK | 1 | $156,542.58 | 0.25% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $278,111.76 | 0.45% | 0 | $0.0 |
| | | ALLIED FIRST BANK | 5 | $709,664.73 | 1.14% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | $231,757.90 | 0.37% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 2 | $277,232.63 | 0.45% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $117,681.52 | 0.19% | 0 | $0.0 |
| | | BANK OF SPRINGFIELD | 1 | $119,502.25 | 0.19% | 0 | $0.0 |
| | | BLUELEAF LENDING LLC | 4 | $707,171.37 | 1.14% | 0 | $0.0 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | $954,328.68 | 1.53% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | $145,719.87 | 0.23% | 0 | $0.0 |
| | | BUSEY BANK | 4 | $593,391.39 | 0.95% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 3 | $525,572.64 | 0.84% | 0 | $0.0 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3 | $353,844.57 | 0.57% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO INC | 3 | $399,939.18 | 0.64% | 0 | $0.0 |
| | | CITIBANK NA FKA CITIMORTGAGE | 3 | $538,856.88 | 0.87% | 0 | $0.0 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | $292,893.03 | 0.47% | 0 | $0.0 |
| | | COMPASS MORTGAGE INC. | 6 | $1,021,898.95 | 1.64% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE INC. | 2 | $249,305.83 | 0.4% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $297,237.77 | 0.48% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $364,261.02 | 0.58% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 26 | $4,240,883.30 | 6.81% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | $385,179.09 | 0.62% | 0 | $0.0 |
| | | EVOLVE BANK & TRUST | 1 | $191,194.16 | 0.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $157,065.23 | 0.25% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 8 | $1,459,487.46 | 2.34% | 0 | $0.0 |
| | FIRST CLOVER LEAF BANK | 1 | $124,388.39 | 0.2% | 0 | $0.0 |
| | FIRST COLLINSVILLE BANK | 1 | $133,316.07 | 0.21% | 0 | $0.0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | $433,547.84 | 0.7% | 0 | $0.0 |
| | FIRST MIDWEST BANK | 2 | $311,691.06 | 0.5% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $644,474.14 | 1.03% | 0 | $0.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | $297,145.83 | 0.48% | 0 | $0.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $138,633.23 | 0.22% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $140,012.45 | 0.22% | 0 | $0.0 |
| | GUARANTEED RATE INC | 23 | $3,705,806.99 | 5.95% | 0 | $0.0 |
| | HEARTLAND CREDIT UNION | 1 | $121,432.47 | 0.19% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | $272,482.52 | 0.44% | 0 | $0.0 |
| | HOME STATE BANK N.A. | 7 | $1,027,462.33 | 1.65% | 0 | $0.0 |
| | ILLINI BANK | 2 | $280,474.92 | 0.45% | 0 | $0.0 |
| | INLAND BANK & TRUST | 10 | $1,483,807.90 | 2.38% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 2 | $377,579.07 | 0.61% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 20 | $3,253,409.07 | 5.22% | 0 | $0.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $367,142.73 | 0.59% | 0 | $0.0 |
| | M/I FINANCIAL LLC | 1 | $224,247.12 | 0.36% | 0 | $0.0 |
| | MARINE BANK | 3 | $351,260.75 | 0.56% | 0 | $0.0 |
| | MARQUETTE BANK | 4 | $629,358.82 | 1.01% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 1 | $114,342.25 | 0.18% | 0 | $0.0 |
| | MIDLAND STATES BANK | 3 | $407,997.43 | 0.65% | 0 | $0.0 |
| | MIDWEST COMMUNITY BANK | 5 | $687,234.12 | 1.1% | 0 | $0.0 |
| | MORTGAGE MASTER INC | 1 | $152,596.28 | 0.24% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 15 | $2,346,529.53 | 3.77% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 6 | $956,287.78 | 1.54% | 0 | $0.0 |
| | OLD SECOND NATIONAL BANK | 5 | $676,030.51 | 1.09% | 0 | $0.0 |
| | PACOR MORTGAGE CORPORATION | 1 | $117,637.70 | 0.19% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 2 | $299,806.10 | 0.48% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | $139,889.00 | 0.22% | 0 | $0.0 |
| | PERL MORTGAGE INC | 4 | $632,599.62 | 1.02% | 0 | $0.0 |
| | PHH HOME LOANS, LLC | 9 | $1,321,701.15 | 2.12% | 0 | $0.0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | $1,321,591.03 | 2.12% | 0 | $0.0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 9 | $1,294,945.28 | 2.08% | 0 | $0.0 |
| | PULASKI BANK | 5 | $700,172.20 | 1.12% | 0 | $0.0 |
| | PULTE MORTGAGE LLC | 2 | $282,523.83 | 0.45% | 0 | $0.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $129,150.50 | 0.21% | 0 | $0.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | $432,896.63 | 0.69% | 0 | $0.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | $314,627.37 | 0.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STANDARD BANK AND TRUST COMPANY | 15 | $2,430,920.31 | 3.9% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | $400,221.70 | 0.64% | 0 | $0.0 |
| | | STEARNS LENDING INC | 3 | $456,075.83 | 0.73% | 0 | $0.0 |
| | | STILLMAN BANCCORP N.A. | 2 | $237,340.24 | 0.38% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $614,669.38 | 0.99% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP INC | 1 | $149,888.51 | 0.24% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 5 | $918,417.53 | 1.47% | 0 | $0.0 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 7 | $1,228,458.85 | 1.97% | 0 | $0.0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | $241,321.67 | 0.39% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $138,072.87 | 0.22% | 0 | $0.0 |
| | | US BANK, NATIONAL ASSOCIATION | 16 | $2,270,585.45 | 3.64% | 0 | $0.0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | $700,582.86 | 1.12% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 15 | $2,465,669.76 | 3.96% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 52 | $8,626,243.16 | 13.89% | 0 | $0.0 |
| **Total** | | | **400** | **$62,293,423.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDY78 | | BRIMFIELD BANK | 1 | $46,626.95 | 3.95% | 0 | $0.0 |
| | | BUSEY BANK | 4 | $261,977.44 | 22.18% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $43,889.08 | 3.72% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $78,628.15 | 6.66% | 0 | $0.0 |
| | | FIRST COUNTY BANK | 1 | $51,868.88 | 4.39% | 0 | $0.0 |
| | | FIRST MIDWEST BANK | 1 | $76,096.62 | 6.44% | 0 | $0.0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $15,598.56 | 1.32% | 0 | $0.0 |
| | | GUARANTEED RATE INC | 1 | $70,226.53 | 5.94% | 0 | $0.0 |
| | | HEARTLAND BANK & TRUST COMPANY | 1 | $77,009.76 | 6.52% | 0 | $0.0 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $50,235.25 | 4.25% | 0 | $0.0 |
| | | HICKORY POINT BANK & TRUST, FSB | 1 | $70,730.95 | 5.99% | 0 | $0.0 |
| | | ILLINOIS NATIONAL BANK | 1 | $53,449.11 | 4.52% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | $50,671.91 | 4.29% | 0 | $0.0 |
| | | PEOPLES NATIONAL BANK, N.A. | 1 | $26,681.01 | 2.26% | 0 | $0.0 |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $94,294.20 | 7.98% | 0 | $0.0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $113,410.29 | 9.59% | 0 | $0.0 |
| **Total** | | | **21** | **$1,181,394.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YDY86 | | ABC BANK | 1 | $108,000.00 | 10.36% | 0 | $0.0 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $88,662.73 | 8.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | BRIMFIELD BANK | 1 | $98,750.40 | 9.47% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE INC | 1 | $88,386.08 | 8.48% | 0 | $0.0 |
| | | ILLINOIS NATIONAL BANK | 1 | $111,087.02 | 10.66% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | $91,688.24 | 8.8% | 0 | $0.0 |
| | | MIDLAND STATES BANK | 1 | $98,276.20 | 9.43% | 0 | $0.0 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | $240,946.25 | 23.12% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $116,556.64 | 11.17% | 0 | $0.0 |
| **Total** | | | **10** | **$1,042,353.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE3M7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $240,095.76 | 1.2% | 0 | $0.0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $440,565.64 | 2.2% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $103,347.52 | 0.52% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $159,000.00 | 0.79% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 1 | $145,000.00 | 0.72% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | $409,200.00 | 2.04% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 2 | $310,729.59 | 1.55% | 0 | $0.0 |
| | | BANK OF UTAH | 2 | $345,438.09 | 1.73% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $225,250.00 | 1.12% | 0 | $0.0 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $326,716.00 | 1.63% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $127,920.00 | 0.64% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 3 | $917,750.00 | 4.58% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $209,654.82 | 1.05% | 0 | $0.0 |
| | | CONGRESSIONAL BANK | 1 | $270,000.00 | 1.35% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $368,800.00 | 1.84% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 2 | $532,804.99 | 2.66% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $264,146.32 | 1.32% | 0 | $0.0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $350,400.00 | 1.75% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $233,652.19 | 1.17% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | $584,700.00 | 2.92% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $376,500.00 | 1.88% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 19 | $3,135,944.35 | 15.66% | 0 | $0.0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 2 | $737,000.00 | 3.68% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 2 | $511,359.72 | 2.55% | 0 | $0.0 |
| | | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | $371,000.00 | 1.85% | 0 | $0.0 |
| | | KENILWORTH FINANCIAL, INC | 1 | $168,000.00 | 0.84% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.85% | 0 | $0.0 |

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| | | LAND HOME FINANCIAL SERVICES, INC. | 1 | $390,000.00 | 1.95% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $315,000.00 | 1.57% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | $417,000.00 | 2.08% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $148,000.00 | 0.74% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 2 | $681,832.80 | 3.41% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL, INC. | 1 | $234,039.10 | 1.17% | 0 | $0.0 |
| | | NORTHSTAR MORTGAGE CORP. | 1 | $407,000.00 | 2.03% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $259,581.80 | 1.3% | 0 | $0.0 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $175,000.00 | 0.87% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $400,000.00 | 2% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $173,600.00 | 0.87% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC. | 2 | $607,000.00 | 3.03% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $291,150.00 | 1.45% | 0 | $0.0 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $452,362.64 | 2.26% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $207,635.35 | 1.04% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $694,040.00 | 3.47% | 0 | $0.0 |
| | | SAGE BANK | 1 | $342,000.00 | 1.71% | 0 | $0.0 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $146,269.44 | 0.73% | 0 | $0.0 |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $365,000.00 | 1.82% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | $198,000.00 | 0.99% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $190,113.23 | 0.95% | 0 | $0.0 |
| | | UNITED HOME LOANS, INC. | 1 | $231,500.00 | 1.16% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $662,000.00 | 3.31% | 0 | $0.0 |
| **Total** | | | **82** | **$20,023,099.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4R5 | | AAFES FEDERAL CREDIT UNION | 1 | $71,154.03 | 1.44% | 0 | $0.0 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $135,736.91 | 2.75% | 0 | $0.0 |
| | | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $99,865.29 | 2.02% | 0 | $0.0 |
| | | BENCHMARK FEDERAL CREDIT UNION | 1 | $387,477.35 | 7.84% | 0 | $0.0 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11 | $1,838,299.24 | 37.18% | 0 | $0.0 |
| | | COLONIAL SAVINGS, F.A. | 2 | $168,788.39 | 3.41% | 0 | $0.0 |
| | | CREDIT UNION OF TEXAS | 2 | $202,926.28 | 4.1% | 0 | $0.0 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $390,872.76 | 7.91% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ELI LILLY FEDERAL CREDIT UNION | 1 | $119,758.47 | 2.42% | 0 | $0.0 |
| | | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | $107,854.52 | 2.18% | 0 | $0.0 |
| | | GOLD COAST FEDERAL CREDIT UNION | 1 | $69,905.71 | 1.41% | 0 | $0.0 |
| | | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $66,510.29 | 1.35% | 0 | $0.0 |
| | | GULF CREDIT UNION | 1 | $201,578.10 | 4.08% | 0 | $0.0 |
| | | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | $206,346.67 | 4.17% | 0 | $0.0 |
| | | INTOUCH CREDIT UNION | 2 | $234,619.25 | 4.75% | 0 | $0.0 |
| | | MCT CREDIT UNION | 2 | $262,465.04 | 5.31% | 0 | $0.0 |
| | | OUR COMMUNITY CREDIT UNION | 1 | $122,235.12 | 2.47% | 0 | $0.0 |
| | | UNIWYO FCU | 1 | $257,652.47 | 5.21% | 0 | $0.0 |
| **Total** | | | **33** | **$4,944,045.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4S3 | | ACCESS CAPITAL FUNDING LLC GRANTEE | 1 | $142,804.72 | 0.65% | 0 | $0.0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $144,791.07 | 0.66% | 0 | $0.0 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $147,600.57 | 0.68% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST CREDIT UNION | 1 | $144,305.35 | 0.66% | 0 | $0.0 |
| | | BANK OF BRIDGER, NA | 1 | $131,627.38 | 0.6% | 0 | $0.0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $129,812.69 | 0.59% | 0 | $0.0 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $147,057.95 | 0.67% | 0 | $0.0 |
| | | BANK'34,A CORPORATION | 1 | $126,771.99 | 0.58% | 0 | $0.0 |
| | | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | $134,814.01 | 0.62% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $139,592.30 | 0.64% | 0 | $0.0 |
| | | BANKPLUS, A CORPORATION | 2 | $256,924.01 | 1.18% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 2 | $260,689.55 | 1.19% | 0 | $0.0 |
| | | BRYANT BANK | 1 | $89,626.68 | 0.41% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $143,593.51 | 0.66% | 0 | $0.0 |
| | | CITY BANK | 1 | $147,582.22 | 0.68% | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $125,652.21 | 0.58% | 0 | $0.0 |
| | | EXCHANGE BANK | 1 | $143,992.38 | 0.66% | 0 | $0.0 |
| | | FIRST BANK, A NC CORPORATION | 1 | $146,369.86 | 0.67% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $129,641.16 | 0.59% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $137,805.56 | 0.63% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 2 | $273,243.68 | 1.25% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $94,497.49 | 0.43% | 0 | $0.0 |
| | | | 1 | $148,588.71 | 0.68% | 0 | $0.0 |

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| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | | | | |
| | FIRST SECURITY BANK | 3 | $401,933.84 | 1.84% | 0 | $0.0 |
| | FIRSTBANK SOUTHWEST | 1 | $141,065.20 | 0.65% | 0 | $0.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $125,245.45 | 0.57% | 0 | $0.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $146,734.63 | 0.67% | 0 | $0.0 |
| | GLACIER BANK, CORPORATION | 1 | $130,139.78 | 0.6% | 0 | $0.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $145,387.43 | 0.67% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | $407,478.15 | 1.87% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | $127,020.78 | 0.58% | 0 | $0.0 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | $132,533.00 | 0.61% | 0 | $0.0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | $130,561.61 | 0.6% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS | 1 | $147,786.76 | 0.68% | 0 | $0.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | $146,997.19 | 0.67% | 0 | $0.0 |
| | MARQUETTE BANK | 1 | $141,150.43 | 0.65% | 0 | $0.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $293,179.09 | 1.34% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $137,362.41 | 0.63% | 0 | $0.0 |
| | NATIONAL BANK OF COMMERCE | 4 | $558,180.36 | 2.55% | 0 | $0.0 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $143,375.48 | 0.66% | 0 | $0.0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | $134,814.01 | 0.62% | 0 | $0.0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 3 | $385,268.42 | 1.76% | 0 | $0.0 |
| | OAK MORTGAGE GROUP, INC | 1 | $142,020.65 | 0.65% | 0 | $0.0 |
| | ONE NEVADA CREDIT UNION | 1 | $145,089.27 | 0.66% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $139,613.55 | 0.64% | 0 | $0.0 |
| | PEOPLES BANK | 2 | $265,494.78 | 1.22% | 0 | $0.0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | $133,125.00 | 0.61% | 0 | $0.0 |
| | PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION | 1 | $129,641.16 | 0.59% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $146,098.44 | 0.67% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $128,073.31 | 0.59% | 0 | $0.0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $147,259.53 | 0.67% | 0 | $0.0 |

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| | | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | $129,641.16 | 0.59% | 0 | $0.0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $142,802.99 | 0.65% | 0 | $0.0 |
| | | RBC BANK, A CORPORATION | 1 | $131,643.73 | 0.6% | 0 | $0.0 |
| | | RCB BANK, A CORPORATION | 1 | $149,793.34 | 0.69% | 0 | $0.0 |
| | | REPUBLIC BANK, INC. | 1 | $142,299.21 | 0.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | $127,120.63 | 0.58% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $134,818.15 | 0.62% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $131,518.56 | 0.6% | 0 | $0.0 |
| | | STATE BANK FINANCIAL | 2 | $287,360.72 | 1.32% | 0 | $0.0 |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $149,316.70 | 0.68% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | $262,267.11 | 1.2% | 0 | $0.0 |
| | | U.S. BANK N.A. | 73 | $9,868,177.89 | 45.17% | 0 | $0.0 |
| | | UNITED BANK | 1 | $137,393.65 | 0.63% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $139,807.11 | 0.64% | 0 | $0.0 |
| | | UNITED FIDELITY BANK, FSB | 1 | $131,228.52 | 0.6% | 0 | $0.0 |
| | | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | $129,621.41 | 0.59% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 3 | $402,329.42 | 1.84% | 0 | $0.0 |
| | | WASHITA MORTGAGE, INC | 1 | $124,946.29 | 0.57% | 0 | $0.0 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $140,397.42 | 0.64% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $144,645.90 | 0.66% | 0 | $0.0 |
| **Total** | | | **161** | **$21,847,144.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4T1 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | $390,965.64 | 1.71% | 0 | $0.0 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $179,525.05 | 0.78% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICES INC | 1 | $155,977.89 | 0.68% | 0 | $0.0 |
| | | BANK OF CLEVELAND | 1 | $317,410.25 | 1.39% | 0 | $0.0 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $329,726.99 | 1.44% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $404,904.22 | 1.77% | 0 | $0.0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1 | $409,224.44 | 1.79% | 0 | $0.0 |
| | | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | $194,243.88 | 0.85% | 0 | $0.0 |
| | | | 1 | $211,440.61 | 0.92% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $415,899.68 | 1.82% | 0 | $0.0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | $208,724.78 | 0.91% | 0 | $0.0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | $368,520.85 | 1.61% | 0 | $0.0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | $356,656.41 | 1.56% | 0 | $0.0 |
| | FIRST BANK | 1 | $229,293.39 | 1% | 0 | $0.0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | $451,391.15 | 1.97% | 0 | $0.0 |
| | FIRST MIDWEST BANK, A STATE BANK. | 1 | $156,484.11 | 0.68% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $357,204.97 | 1.56% | 0 | $0.0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | $190,745.35 | 0.83% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $211,913.44 | 0.93% | 0 | $0.0 |
| | FIRST SECURITY BANK | 1 | $184,739.34 | 0.81% | 0 | $0.0 |
| | FIRST UNITED BANK | 1 | $219,220.03 | 0.96% | 0 | $0.0 |
| | GLACIER BANK, CORPORATION | 1 | $319,155.64 | 1.4% | 0 | $0.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $174,753.42 | 0.76% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,800.57 | 0.88% | 0 | $0.0 |
| | GUARANTY BANK, A CORPORATION | 1 | $232,933.75 | 1.02% | 0 | $0.0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP | 1 | $304,943.24 | 1.33% | 0 | $0.0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI | 1 | $247,166.61 | 1.08% | 0 | $0.0 |
| | HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $414,902.33 | 1.81% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $227,398.39 | 0.99% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | $185,509.22 | 0.81% | 0 | $0.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION | 1 | $295,859.88 | 1.29% | 0 | $0.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | $459,380.37 | 2.01% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $217,085.47 | 0.95% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE. | 1 | $416,450.87 | 1.82% | 0 | $0.0 |
| | NEVADA MORTGAGE INC A NEVADA CORPORATION | 1 | $175,518.56 | 0.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $260,661.39 | 1.14% | 0 | $0.0 |
| | | OVM FINANCIAL, INC | 1 | $150,969.61 | 0.66% | 0 | $0.0 |
| | | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $303,197.86 | 1.33% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $278,546.19 | 1.22% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $216,133.91 | 0.94% | 0 | $0.0 |
| | | SEACOAST NATIONAL BANK | 1 | $179,126.09 | 0.78% | 0 | $0.0 |
| | | STC CAPITAL BANK, A CORPORATION | 1 | $233,670.30 | 1.02% | 0 | $0.0 |
| | | U.S. BANK N.A. | 43 | $9,879,137.04 | 43.19% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP INC., A CORPORATION | 1 | $185,509.22 | 0.81% | 0 | $0.0 |
| | | UNION TRUST MORTGAGE CORPORATION | 2 | $397,151.18 | 1.74% | 0 | $0.0 |
| | | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $260,794.23 | 1.14% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $296,008.08 | 1.29% | 0 | $0.0 |
| | | V.I.P. MOTGAGE, INC. | 1 | $415,899.68 | 1.85% | 0 | $0.0 |
| **Total** | | | **92** | **$22,872,875.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4U8 | | ALARION BANK | 1 | $133,355.14 | 1.46% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $133,332.04 | 1.46% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $130,853.81 | 1.43% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,911.60 | 1.4% | 0 | $0.0 |
| | | BANK OF AMERICAN FORK | 1 | $132,582.99 | 1.45% | 0 | $0.0 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | $127,669.83 | 1.4% | 0 | $0.0 |
| | | BANK OF THE OZARKS | 1 | $141,533.99 | 1.55% | 0 | $0.0 |
| | | BANKWEST INC. | 1 | $129,025.97 | 1.41% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $145,241.21 | 1.59% | 0 | $0.0 |
| | | CASON HOME LOANS, CORPORATION | 1 | $125,550.32 | 1.37% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | $139,763.56 | 1.53% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $125,676.92 | 1.38% | 0 | $0.0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | $147,106.03 | 1.61% | 0 | $0.0 |
| | | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $129,686.26 | 1.42% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | $127,876.78 | 1.4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $149,621.81 | 1.64% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,822.37 | 1.51% | 0 | $0.0 |
| | | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $148,374.97 | 1.62% | 0 | $0.0 |
| | | FIRSTCAPITAL BANK OF TEXAS NA | 1 | $139,638.87 | 1.53% | 0 | $0.0 |
| | | G & M WOLKENBERG, INC. | 1 | $149,806.92 | 1.64% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $149,613.09 | 1.64% | 0 | $0.0 |
| | | GUARANTY BANK, A CORPORATION | 1 | $132,571.18 | 1.45% | 0 | $0.0 |
| | | HOME FEDERAL BANK, CORPORATION | 1 | $129,806.59 | 1.42% | 0 | $0.0 |
| | | LAKES STATE BANK | 1 | $129,479.27 | 1.42% | 0 | $0.0 |
| | | MACATAWA BANK | 1 | $148,204.58 | 1.62% | 0 | $0.0 |
| | | MEMBER OPTIONS, LLC | 1 | $140,328.19 | 1.54% | 0 | $0.0 |
| | | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | $142,115.40 | 1.56% | 0 | $0.0 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | $136,887.84 | 1.5% | 0 | $0.0 |
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | $129,832.66 | 1.42% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $127,747.68 | 1.4% | 0 | $0.0 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $135,632.95 | 1.49% | 0 | $0.0 |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | $125,276.03 | 1.37% | 0 | $0.0 |
| | | REPUBLIC BANK & TRUST | 1 | $138,567.28 | 1.52% | 0 | $0.0 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $139,123.50 | 1.52% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $144,314.00 | 1.58% | 0 | $0.0 |
| | | U.S. BANK N.A. | 27 | $3,675,668.70 | 40.25% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $271,970.72 | 2.98% | 0 | $0.0 |
| | | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $143,237.94 | 1.57% | 0 | $0.0 |
| | | WASHITA MORTGAGE, INC | 2 | $269,935.86 | 2.95% | 0 | $0.0 |
| **Total** | | | **67** | **$9,132,744.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4V6 | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $92,143.99 | 2.67% | 0 | $0.0 |
| | | AMERICAN BANK, N.A. | 1 | $94,749.33 | 2.74% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $93,751.98 | 2.71% | 0 | $0.0 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $104,250.54 | 3.02% | 0 | $0.0 |
| | | CUSTOMERS BANK, A CORPORATION | 1 | $94,874.90 | 2.75% | 0 | $0.0 |
| | | F & M BANK, A STATE BANK | 1 | $93,452.77 | 2.7% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | $89,762.52 | 2.6% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $101,250.00 | 2.93% | 0 | $0.0 |
| | | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $94,749.33 | 2.74% | 0 | $0.0 |
| | | FIRST STATE BANK CENTRAL TEXAS | 1 | $107,625.28 | 3.11% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | $87,651.06 | 2.54% | 0 | $0.0 |
| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $105,467.14 | 3.05% | 0 | $0.0 |
| | | MORTGAGE MASTER INC OF MASSACHUSETTS | 1 | $87,867.54 | 2.54% | 0 | $0.0 |
| | | NATIONAL BANK OF COMMERCE | 1 | $92,224.50 | 2.67% | 0 | $0.0 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | $86,785.62 | 2.51% | 0 | $0.0 |
| | | SOUTHPOINT BANK, STATE CHARTERED BANK | 1 | $85,783.17 | 2.48% | 0 | $0.0 |
| | | U.S. BANK N.A. | 16 | $1,550,356.43 | 44.87% | 0 | $0.0 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | $90,959.35 | 2.63% | 0 | $0.0 |
| | | UTAH MORTRGAGE LOAN CORPORATION | 1 | $99,868.31 | 2.89% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $99,736.13 | 2.89% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $102,129.80 | 2.96% | 0 | $0.0 |
| **Total** | | | **36** | **$3,455,439.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4W4 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | $122,554.16 | 4.13% | 0 | $0.0 |
| | | BANK OF CLEVELAND | 1 | $123,079.37 | 4.15% | 0 | $0.0 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $120,640.92 | 4.07% | 0 | $0.0 |
| | | CITY BANK, A CORPORATION | 1 | $112,203.16 | 3.78% | 0 | $0.0 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $119,683.37 | 4.04% | 0 | $0.0 |
| | | HOME FEDERAL BANK, CORPORATION | 1 | $115,367.88 | 3.89% | 0 | $0.0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $123,672.81 | 4.17% | 0 | $0.0 |
| | | MIDWEST BANK, A CORPORATION | 1 | $119,011.63 | 4.01% | 0 | $0.0 |
| | | U.S. BANK N.A. | 16 | $1,893,853.12 | 63.86% | 0 | $0.0 |
| | | YELLOWSTONE BANK, CORPORATION | 1 | $115,693.93 | 3.9% | 0 | $0.0 |
| **Total** | | | **25** | **$2,965,760.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4X2 | | CAPITAL CITY BANK | 1 | $159,577.81 | 3.95% | 0 | $0.0 |
| | | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $163,567.27 | 4.04% | 0 | $0.0 |
| | | OVM FINANCIAL INC, A CORPORATION | 1 | $166,971.83 | 4.13% | 0 | $0.0 |
| | | PEOPLES DISCOUNT MORTGAGE, INC | 1 | $167,576.42 | 4.14% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,652.62 | 3.95% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $170,521.12 | 4.22% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A. | 15 | $2,421,008.27 | 59.85% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $156,604.16 | 3.87% | 0 | $0.0 |
| | | VALLEY BANK OF HELENA,DIVISION OF OF GLACIER BANK | 1 | $150,152.76 | 3.71% | 0 | $0.0 |
| | | WEST BANK | 1 | $164,787.61 | 4.07% | 0 | $0.0 |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | $164,384.50 | 4.07% | 0 | $0.0 |
| **Total** | | | **25** | **$4,044,804.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4Y0 | | AMERICAN BANK, N.A. | 3 | $1,068,005.69 | 11.64% | 0 | $0.0 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | $312,809.32 | 3.41% | 0 | $0.0 |
| | | BLACKRIDGEBANK | 1 | $367,526.30 | 4.01% | 0 | $0.0 |
| | | CASON HOME LOANS, CORPORATION | 1 | $315,459.04 | 3.44% | 0 | $0.0 |
| | | CENTRAL BANK,A MINNESOTA BANKING CORPORATION | 1 | $184,767.24 | 2.01% | 0 | $0.0 |
| | | CIBM BANK | 1 | $383,031.83 | 4.17% | 0 | $0.0 |
| | | CITY BANK | 1 | $369,096.04 | 4.02% | 0 | $0.0 |
| | | COLORADO CAPITAL GROUP, INC. | 1 | $338,573.49 | 3.69% | 0 | $0.0 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | $175,523.77 | 1.91% | 0 | $0.0 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $194,012.83 | 2.11% | 0 | $0.0 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $408,374.20 | 4.45% | 0 | $0.0 |
| | | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $181,376.71 | 1.98% | 0 | $0.0 |
| | | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | $215,467.74 | 2.35% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $191,758.44 | 2.09% | 0 | $0.0 |
| | | PEOPLES BANK | 1 | $389,009.95 | 4.24% | 0 | $0.0 |
| | | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | $402,159.98 | 4.38% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $243,166.31 | 2.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $243,384.82 | 2.65% | 0 | $0.0 |
| | | U.S. BANK N.A. | 9 | $2,475,431.17 | 26.98% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $175,555.81 | 1.91% | 0 | $0.0 |
| | | VALLEY MORTGAGE INC., A CORPORATION | 1 | $222,713.44 | 2.43% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $319,478.74 | 3.48% | 0 | $0.0 |
| **Total** | | | **32** | **$9,176,682.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE4Z7 | | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $209,735.79 | 3.74% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $203,226.96 | 3.62% | 0 | $0.0 |
| | | FIRST STATE BANK CENTRAL TEXAS | 1 | $237,649.32 | 4.24% | 0 | $0.0 |
| | | FRANKLIN SYNERGY BANK | 1 | $291,995.15 | 5.21% | 0 | $0.0 |
| | | KLEBERG BANK, N.A. | 1 | $415,948.64 | 7.41% | 0 | $0.0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | $450,860.39 | 8.04% | 0 | $0.0 |
| | | MOUNTAIN WEST FINANCIAL INC. | 1 | $247,060.27 | 4.4% | 0 | $0.0 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | $234,904.08 | 4.19% | 0 | $0.0 |
| | | SUN VALLEY MORTGAGE SERVICES LLC | 1 | $360,545.81 | 6.43% | 0 | $0.0 |
| | | U.S. BANK N.A. | 12 | $2,957,697.81 | 52.72% | 0 | $0.0 |
| **Total** | | | **21** | **$5,609,624.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5A1 | | U.S. BANK N.A. | 9 | $1,190,047.46 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,190,047.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5B9 | | BLACKRIDGEBANK | 1 | $79,802.86 | 6.41% | 0 | $0.0 |
| | | FIRST BANK, A NC CORPORATION | 1 | $74,901.24 | 6.02% | 0 | $0.0 |
| | | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | $59,125.51 | 4.75% | 0 | $0.0 |
| | | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $51,933.07 | 4.17% | 0 | $0.0 |
| | | NATIONAL BANK OF COMMERCE | 1 | $61,038.52 | 4.9% | 0 | $0.0 |
| | | PEOPLES BANK, A TEXAS CORPORATION | 1 | $52,193.35 | 4.19% | 0 | $0.0 |
| | | U.S. BANK N.A. | 13 | $865,561.95 | 69.56% | 0 | $0.0 |
| **Total** | | | **19** | **$1,244,556.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5C7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | $1,143,047.99 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$1,143,047.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5D5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | $1,053,449.24 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$1,053,449.24** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5E3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | $1,607,672.67 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,607,672.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5F0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $1,195,847.81 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,195,847.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YE5Y9 | | WEICHERT FINANCIAL SERVICES | 24 | $7,000,204.36 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$7,000,204.36** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE5Z6 | | WEICHERT FINANCIAL SERVICES | 29 | $8,000,229.45 | 100% | 0 | $0.0 |
| **Total** | | | **29** | **$8,000,229.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6A0 | | WEICHERT FINANCIAL SERVICES | 24 | $7,000,181.06 | 100% | 0 | $0.0 |
| **Total** | | | **24** | **$7,000,181.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6B8 | | WEICHERT FINANCIAL SERVICES | 31 | $7,000,261.59 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$7,000,261.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6C6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $320,450.00 | 0.81% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $220,159.70 | 0.56% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $243,671.32 | 0.62% | 0 | $0.0 |
| | | ALL AMERICAN MORTGAGE, INC. | 1 | $408,000.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $232,000.00 | 0.59% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $168,000.00 | 0.43% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $154,791.21 | 0.39% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $218,405.40 | 0.55% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $596,500.00 | 1.51% | 0 | $0.0 |
| | | AMP LENDING | 1 | $210,000.00 | 0.53% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK | 1 | $260,415.72 | 0.66% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $169,776.13 | 0.43% | 0 | $0.0 |
| | | AUGUSTA MORTGAGE CO | 1 | $156,543.58 | 0.4% | 0 | $0.0 |
| | | BANK OF CLEVELAND | 1 | $180,000.00 | 0.46% | 0 | $0.0 |
| | | BENCHMARK COMMUNITY BANK | 2 | $538,598.52 | 1.36% | 0 | $0.0 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $364,595.00 | 0.92% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $502,019.60 | 1.27% | 0 | $0.0 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $343,200.00 | 0.87% | 0 | $0.0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $567,217.45 | 1.44% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK | 2 | $437,489.79 | 1.11% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,155,651.68 | 2.92% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $246,060.53 | 0.62% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CENTENNIAL HOME MORTGAGE LLC | 1 | $378,748.22 | 0.96% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $216,379.68 | 0.55% | 0 | $0.0 |
| | CITIZENS BANK, A CORPORATION. | 1 | $180,000.00 | 0.46% | 0 | $0.0 |
| | CITIZENS CHOICE MORTGAGE | 1 | $199,935.93 | 0.51% | 0 | $0.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA | 1 | $284,213.30 | 0.72% | 0 | $0.0 |
| | COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $188,000.00 | 0.48% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $416,438.29 | 1.05% | 0 | $0.0 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $210,622.28 | 0.53% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 4 | $1,034,422.76 | 2.62% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $794,267.59 | 2.01% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $179,457.94 | 0.45% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 3 | $771,611.78 | 1.95% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A.. | 1 | $223,691.38 | 0.57% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $443,878.01 | 1.12% | 0 | $0.0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $215,000.00 | 0.54% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION | 1 | $299,586.68 | 0.76% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | $5,052,135.44 | 12.79% | 0 | $0.0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION. | 1 | $416,425.49 | 1.05% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $350,000.00 | 0.89% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | $443,044.00 | 1.12% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | $455,385.76 | 1.15% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | $545,747.07 | 1.38% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $360,289.20 | 0.91% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $152,950.00 | 0.39% | 0 | $0.0 |
| | JD BANK | 1 | $417,000.00 | 1.06% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC | 1 | $211,700.00 | 0.54% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | $257,450.00 | 0.65% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | $220,000.00 | 0.56% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | LIABILITY COMPANY | | | | | |
| | MALIBU FUNDING INC | 1 | $414,000.00 | 1.05% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $353,235.98 | 0.89% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $502,564.36 | 1.27% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $206,221.84 | 0.52% | 0 | $0.0 |
| | MIDWEST EQUTIY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $255,354.00 | 0.65% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $218,198.97 | 0.55% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE | 1 | $441,091.46 | 1.12% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | $1,507,000.00 | 3.81% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLIMITED LIABILITY COMPANY | 1 | $324,542.08 | 0.82% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $495,285.35 | 1.25% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 2 | $390,500.00 | 0.99% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $337,200.00 | 0.85% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 2 | $432,413.42 | 1.09% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $347,700.00 | 0.88% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHGAN CORPORATION | 1 | $223,381.68 | 0.57% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $183,792.16 | 0.47% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $493,750.00 | 1.25% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | $202,500.00 | 0.51% | 0 | $0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $177,754.77 | 0.45% | 0 | $0.0 |
| | PREMIUM MORTGAGE COMPANY | 1 | $245,653.39 | 0.62% | 0 | $0.0 |
| | PRIMART RESIDENTIAL MORTGAGE, INC. | 1 | $370,000.00 | 0.94% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $321,100.00 | 0.81% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $266,400.00 | 0.67% | 0 | $0.0 |
| | PRO MORTGAGE ACCOCIATES INC | 1 | $213,462.08 | 0.54% | 0 | $0.0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | $232,400.00 | 0.59% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | $1,142,782.43 | 2.89% | 0 | $0.0 |
| | SALTER MORTGAGE GROUP | 1 | $156,534.04 | 0.4% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $164,350.00 | 0.42% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | $198,138.74 | 0.5% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $1,012,585.82 | 2.56% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $579,218.73 | 1.47% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $234,400.00 | 0.59% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $229,000.00 | 0.58% | 0 | $0.0 |
| | | THE FARMERS BANK | 1 | $219,696.90 | 0.56% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $400,434.99 | 1.01% | 0 | $0.0 |
| | | US MORTGAGE OF FLORIDA | 1 | $367,640.00 | 0.93% | 0 | $0.0 |
| | | US MORTGAGELINE | 1 | $225,000.00 | 0.57% | 0 | $0.0 |
| | | V.I.P INDEPENDENT MORTGAGE, INC | 1 | $416,425.49 | 1.05% | 0 | $0.0 |
| | | V.I.P MORTGAGE INC | 1 | $181,470.00 | 0.46% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $271,600.00 | 0.69% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE INC. | 1 | $167,450.00 | 0.42% | 0 | $0.0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | $535,750.00 | 1.36% | 0 | $0.0 |
| | | WATCHTOWER MORTGAGE COMPANY | 1 | $226,400.00 | 0.57% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $253,800.00 | 0.64% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $227,370.65 | 0.58% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $160,075.00 | 0.41% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $374,733.01 | 0.93% | 0 | $0.0 |
| **Total** | | | **147** | **$39,512,283.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6D4 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $127,653.41 | 4.83% | 0 | $0.0 |
| | | CAPITAL MORTGAGE SERVICES | 1 | $149,827.94 | 5.67% | 0 | $0.0 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $147,410.31 | 5.57% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $142,332.70 | 5.38% | 0 | $0.0 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $148,974.89 | 5.63% | 0 | $0.0 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | $127,698.81 | 4.83% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $570,342.22 | 21.57% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $126,201.66 | 4.77% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $145,912.44 | 5.52% | 0 | $0.0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $131,095.91 | 4.96% | 0 | $0.0 |
| | | | 1 | $149,424.37 | 5.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | | | | | |
| | | NOBLE HOME LOANS | 1 | $138,174.11 | 5.22% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $135,041.27 | 5.11% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $143,834.83 | 5.44% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | $131,845.03 | 4.99% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $128,895.98 | 4.86% | 0 | $0.0 |
| **Total** | | | **19** | **$2,644,665.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6E2 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $66,322.04 | 3.38% | 0 | $0.0 |
| | | AMP LENDING | 3 | $226,168.00 | 11.53% | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST | 1 | $61,977.16 | 3.16% | 0 | $0.0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $68,028.73 | 3.47% | 0 | $0.0 |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | $116,518.73 | 5.94% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $480,593.32 | 24.5% | 0 | $0.0 |
| | | JACKSBORO NATIONAL BANK | 1 | $66,327.03 | 3.38% | 0 | $0.0 |
| | | MORTGAGE TEAM 1, INC. | 1 | $63,926.59 | 3.26% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $42,750.00 | 2.18% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $91,773.30 | 4.68% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $248,489.66 | 12.67% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $71,838.28 | 3.66% | 0 | $0.0 |
| | | TELHIO CREDIT UNION, INC | 1 | $67,337.46 | 3.43% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | $71,032.47 | 3.62% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $61,375.23 | 3.13% | 0 | $0.0 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $52,608.89 | 2.68% | 0 | $0.0 |
| | | V.I.P, MORTGAGE, INC | 1 | $44,896.54 | 2.29% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE INC. | 1 | $59,931.18 | 3.04% | 0 | $0.0 |
| **Total** | | | **32** | **$1,961,894.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6F9 | | ACOPIA, LLC, A CORPORATION | 2 | $437,971.54 | 0.66% | 0 | $0.0 |
| | | ALABAMA TELCO CREDIT UNION | 1 | $264,000.00 | 0.4% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $568,603.97 | 0.86% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $474,015.00 | 0.72% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP... | 1 | $562,224.34 | 0.85% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AMERICAN SOUTH MORTGAGE CORP. | 1 | $199,724.45 | 0.3% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $261,000.00 | 0.39% | 0 | $0.0 |
| | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK | 1 | $193,067.50 | 0.29% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,658,911.87 | 2.51% | 0 | $0.0 |
| | AMP LENDING | 1 | $414,750.00 | 0.63% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $275,133.00 | 0.42% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | $213,655.00 | 0.32% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $290,700.00 | 0.44% | 0 | $0.0 |
| | BANK OF CLEVELAND | 1 | $185,000.00 | 0.28% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $253,175.00 | 0.38% | 0 | $0.0 |
| | BENCHMARK COMMUNITY BANK | 1 | $279,614.24 | 0.42% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $420,170.32 | 0.64% | 0 | $0.0 |
| | CASON HOME LOANS, CORPORATION | 1 | $190,000.00 | 0.29% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | $1,628,630.66 | 2.46% | 0 | $0.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $242,060.00 | 0.37% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $176,375.00 | 0.27% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | $348,000.00 | 0.53% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $257,436.83 | 0.39% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $267,678.00 | 0.41% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $441,500.00 | 0.67% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $247,732.34 | 0.37% | 0 | $0.0 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $320,000.00 | 0.48% | 0 | $0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $654,203.00 | 0.99% | 0 | $0.0 |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | $560,400.00 | 0.85% | 0 | $0.0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,536.85 | 0.3% | 0 | $0.0 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | $235,600.00 | 0.36% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON | 1 | $305,188.35 | 0.46% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | F & M BANK, A BANKING CORPORATION | 1 | $204,250.00 | 0.31% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $218,198.97 | 0.33% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK | 1 | $247,040.00 | 0.37% | 0 | $0.0 |
| | FIRST BANK, A BANKING CORPORATION | 1 | $395,000.00 | 0.6% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $308,750.00 | 0.47% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $481,450.00 | 0.73% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $214,700.00 | 0.32% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | $267,672.00 | 0.41% | 0 | $0.0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | $350,763.60 | 0.53% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | $1,408,500.00 | 2.13% | 0 | $0.0 |
| | FIRST SOUTH BANK | 1 | $217,600.00 | 0.33% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $242,400.00 | 0.37% | 0 | $0.0 |
| | FIRST VOLUNTEER BANK | 2 | $566,000.00 | 0.86% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | $435,250.00 | 0.66% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | $216,000.00 | 0.33% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | $11,573,530.40 | 17.51% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $234,650.00 | 0.36% | 0 | $0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $208,000.00 | 0.31% | 0 | $0.0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | $347,000.00 | 0.53% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $431,000.00 | 0.65% | 0 | $0.0 |
| | GREER STATE BANK | 1 | $169,765.78 | 0.26% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $398,474.58 | 0.6% | 0 | $0.0 |
| | HOME&LOANFINDERS.COM | 2 | $702,000.00 | 1.06% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $257,388.44 | 0.39% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $258,400.00 | 0.39% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | $1,324,537.97 | 2% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 3 | $826,405.00 | 1.25% | 0 | $0.0 |

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| | INDEPENDENT BANK | 1 | $234,000.00 | 0.35% | 0 | $0.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | $367,500.00 | 0.56% | 0 | $0.0 |
| | JD BANK | 1 | $180,900.00 | 0.27% | 0 | $0.0 |
| | KING FINANCIAL GROUP INC | 1 | $187,150.00 | 0.28% | 0 | $0.0 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $188,789.54 | 0.29% | 0 | $0.0 |
| | LANDMARK COMMUNITY BANK | 1 | $417,000.00 | 0.63% | 0 | $0.0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | $210,900.00 | 0.32% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | $830,850.00 | 1.26% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,314,250.00 | 1.99% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $263,625.00 | 0.4% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.63% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | $467,500.00 | 0.71% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.25% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $335,781.24 | 0.51% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,375,872.96 | 2.08% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $447,909.40 | 0.68% | 0 | $0.0 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | $229,900.00 | 0.35% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.28% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | $218,365.00 | 0.33% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $308,750.00 | 0.47% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $280,000.00 | 0.42% | 0 | $0.0 |
| | MONARCH BANK. | 1 | $277,129.00 | 0.42% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $217,550.00 | 0.33% | 0 | $0.0 |
| | | 2 | $527,611.28 | 0.8% | 0 | $0.0 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $514,274.36 | 0.78% | 0 | $0.0 |
| | NORTEX MORTGAGE | 1 | $260,250.00 | 0.39% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 1 | $415,899.68 | 0.63% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $249,550.00 | 0.38% | 0 | $0.0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $197,227.90 | 0.3% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $190,000.00 | 0.29% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $505,287.05 | 0.76% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $471,334.95 | 0.71% | 0 | $0.0 |
| | PINNACLE FUNDING GROUP INC | 2 | $684,000.00 | 1.03% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $277,600.00 | 0.42% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | 1 | $290,150.00 | 0.44% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $417,480.00 | 0.63% | 0 | $0.0 |
| | PRIMARY RESIDENTAIL MORTGAGE, INC | 1 | $269,628.01 | 0.41% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $241,650.00 | 0.37% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $852,161.11 | 1.29% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $396,694.00 | 0.6% | 0 | $0.0 |
| | PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $201,400.00 | 0.3% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $294,500.00 | 0.45% | 0 | $0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $208,525.00 | 0.32% | 0 | $0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION. | 4 | $991,223.47 | 1.5% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION | 1 | $247,159.01 | 0.37% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 8 | $2,545,900.00 | 3.85% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $276,000.00 | 0.42% | 0 | $0.0 |
| | | 1 | $213,455.51 | 0.32% | 0 | $0.0 |

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| | | ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION | | | | | |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $314,500.00 | 0.48% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $456,375.00 | 0.69% | 0 | $0.0 |
| | | SMI LENDING INC | 1 | $205,725.00 | 0.31% | 0 | $0.0 |
| | | SOUTHERN BANK OF TENNESSEE | 1 | $186,000.00 | 0.28% | 0 | $0.0 |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $269,628.01 | 0.41% | 0 | $0.0 |
| | | SOUTHERN STATES BANK | 1 | $371,830.00 | 0.56% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $286,500.00 | 0.43% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 3 | $1,327,675.00 | 2.01% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $341,549.64 | 0.52% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $478,900.00 | 0.72% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $608,250.00 | 0.92% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE, INC. | 1 | $200,000.00 | 0.3% | 0 | $0.0 |
| | | THE POCA VALLEY BANK | 1 | $199,225.13 | 0.3% | 0 | $0.0 |
| | | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | $256,051.74 | 0.39% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $231,750.00 | 0.35% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | $219,703.65 | 0.33% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 3 | $892,600.00 | 1.35% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $251,750.00 | 0.38% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $266,000.00 | 0.4% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $199,800.00 | 0.3% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $517,270.14 | 0.78% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,397,750.00 | 2.11% | 0 | $0.0 |
| | | WYNDHAM MORTGAGE, INC., A CORPORATION | 1 | $222,500.00 | 0.34% | 0 | $0.0 |
| **Total** | | | **239** | **$66,088,800.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6G7 | | ACOPIA, LLC, A CORPORATION | 1 | $75,895.30 | 2.68% | 0 | $0.0 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $83,587.26 | 2.96% | 0 | $0.0 |
| | | APPROVED MORTGAGE CORP | 1 | $83,340.00 | 2.95% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $65,509.62 | 2.32% | 0 | $0.0 |
| | | AVENUE BANK | 1 | $60,718.10 | 2.15% | 0 | $0.0 |
| | | | 1 | $71,100.00 | 2.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $65,550.00 | 2.32% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | $72,699.70 | 2.57% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | $80,691.16 | 2.85% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK AND TRUST | 1 | $69,905.71 | 2.47% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $837,670.00 | 29.62% | 0 | $0.0 |
| | | FRONTIER FINANCIAL, INC. | 1 | $74,500.00 | 2.63% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $65,509.62 | 2.32% | 0 | $0.0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $69,905.71 | 2.47% | 0 | $0.0 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $80,890.89 | 2.86% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $65,700.00 | 2.32% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $70,307.29 | 2.49% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $64,910.45 | 2.3% | 0 | $0.0 |
| | | MORTGAGE CONNECTION | 1 | $61,914.58 | 2.19% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $78,400.00 | 2.77% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $65,609.49 | 2.32% | 0 | $0.0 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 2.65% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $66,400.00 | 2.35% | 0 | $0.0 |
| | | SALTER MORTGAGE GROUP | 1 | $70,055.51 | 2.48% | 0 | $0.0 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $62,000.00 | 2.19% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION. | 1 | $76,000.00 | 2.69% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $61,600.00 | 2.18% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $75,790.22 | 2.68% | 0 | $0.0 |
| | | US MORTGAGELINE | 1 | $76,650.00 | 2.71% | 0 | $0.0 |
| **Total** | | | **39** | **$2,827,810.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6H5 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $111,081.86 | 3.96% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $123,188.63 | 4.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AUGUSTA MORTGAGE CO... | 1 | $114,660.19 | 4.09% | 0 | $0.0 |
| | | BESTWAY MORTGAGE CORP | 1 | $118,843.29 | 4.24% | 0 | $0.0 |
| | | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $115,720.67 | 4.13% | 0 | $0.0 |
| | | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | $119,683.37 | 4.27% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $707,001.96 | 25.22% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $114,608.90 | 4.09% | 0 | $0.0 |
| | | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $113,956.45 | 4.07% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $111,732.67 | 3.99% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $123,687.37 | 4.41% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $122,226.64 | 4.36% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $113,460.32 | 4.05% | 0 | $0.0 |
| | | SHERMAN BRIDGE LENDING | 1 | $112,500.00 | 4.01% | 0 | $0.0 |
| | | SIMPLY HOME LENDING INCORPORATED | 1 | $120,000.00 | 4.28% | 0 | $0.0 |
| | | US MORTGAGELINE | 1 | $114,855.32 | 4.1% | 0 | $0.0 |
| | | USNY BANK | 2 | $231,847.25 | 8.27% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $114,098.13 | 4.07% | 0 | $0.0 |
| **Total** | | | **24** | **$2,803,153.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6J1 | | AMERICAS MORTGAGE CENTER LTD | 1 | $89,190.20 | 5.93% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $107,867.21 | 7.17% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE | 1 | $99,874.18 | 6.64% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $89,137.71 | 5.92% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $282,370.00 | 18.76% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $103,073.11 | 6.85% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $109,062.61 | 7.25% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $85,492.30 | 5.68% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $88,350.00 | 5.87% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $85,389.94 | 5.67% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $100,300.00 | 6.66% | 0 | $0.0 |
| | | TRADEMARK MORTGAGE | 1 | $89,489.83 | 5.95% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $85,492.30 | 5.68% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $90,000.00 | 5.97% | 0 | $0.0 |
| **Total** | | | **16** | **$1,505,089.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6K8 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $241,978.55 | 11.81% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $186,830.00 | 9.12% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | $295,588.41 | 14.43% | 0 | $0.0 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | $215,752.24 | 10.53% | 0 | $0.0 |
| | | MALIBU FUNDING INC | 1 | $295,760.36 | 14.44% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC | 1 | $202,267.73 | 9.87% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC,. | 1 | $410,000.00 | 20.02% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $200,220.08 | 9.78% | 0 | $0.0 |
| **Total** | | | **8** | **$2,048,397.37** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6L6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $413,924.67 | 13.33% | 0 | $0.0 |
| | | DALLAS MORTGAGE ASSOCIATES | 1 | $379,564.13 | 12.22% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $543,346.49 | 17.49% | 0 | $0.0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $254,707.51 | 8.2% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $692,845.20 | 22.31% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 8.89% | 0 | $0.0 |
| | | MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $222,039.02 | 7.15% | 0 | $0.0 |
| | | WATCHTOWER MORTGAGE COMPANY | 1 | $323,628.36 | 10.41% | 0 | $0.0 |
| **Total** | | | **10** | **$3,106,055.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6M4 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $168,000.00 | 14.69% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $167,811.75 | 14.67% | 0 | $0.0 |
| | | CORENERSTONE MORTGAGE, INC | 1 | $163,448.35 | 14.29% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE | 1 | $161,314.75 | 14.1% | 0 | $0.0 |

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| | | COMPANY | | | | | |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $154,645.63 | 13.52% | 0 | $0.0 |
| | | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,303.28 | 14.97% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $157,500.00 | 13.76% | 0 | $0.0 |
| **Total** | | | **7** | **$1,144,023.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6N2 | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,608.23 | 10.19% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | $119,424.79 | 10.09% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $475,959.91 | 40.21% | 0 | $0.0 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $118,127.79 | 9.98% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $121,600.00 | 10.27% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $116,000.00 | 9.8% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $111,874.50 | 9.46% | 0 | $0.0 |
| **Total** | | | **10** | **$1,183,595.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6P7 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $226,904.00 | 0.66% | 0 | $0.0 |
| | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $389,500.00 | 1.13% | 0 | $0.0 |
| | | ADELO MORTGAGE INC. | 1 | $417,000.00 | 1.21% | 0 | $0.0 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $353,000.00 | 1.03% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $249,631.70 | 0.72% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $297,560.98 | 0.86% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $829,283.15 | 2.41% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $544,214.76 | 1.58% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION. | 3 | $1,585,161.29 | 4.6% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 2 | $656,000.00 | 1.91% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $255,000.00 | 0.74% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION | 1 | $225,000.00 | 0.65% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $677,650.00 | 1.97% | 0 | $0.0 |
| | | BUD WEBER MORTGAGES, LLC | 1 | $265,000.00 | 0.77% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $276,000.00 | 0.8% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | $130,000.00 | 0.38% | 0 | $0.0 |
| | CLARK COUNTY CREDIT UNION | 1 | $340,000.00 | 0.99% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $318,000.00 | 0.92% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $250,630.22 | 0.73% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $477,234.00 | 1.39% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | $375,000.00 | 1.09% | 0 | $0.0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | $260,000.00 | 0.76% | 0 | $0.0 |
| | DNJ MORTGAGE | 1 | $275,000.00 | 0.8% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 1 | $283,000.00 | 0.82% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A,. | 2 | $605,000.00 | 1.76% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $770,550.00 | 2.24% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $224,675.82 | 0.65% | 0 | $0.0 |
| | FIRST SOUTHERN BANK | 1 | $332,500.00 | 0.97% | 0 | $0.0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $268,000.00 | 0.78% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | $6,784,639.00 | 19.7% | 0 | $0.0 |
| | GENESEE REGIONAL BANK | 1 | $410,000.00 | 1.19% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORTION. | 1 | $206,801.60 | 0.6% | 0 | $0.0 |
| | HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $249,631.70 | 0.72% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $284,485.28 | 0.83% | 0 | $0.0 |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | $276,250.00 | 0.8% | 0 | $0.0 |
| | HOME&LOANFINDERS.COM | 1 | $232,500.00 | 0.68% | 0 | $0.0 |
| | HOMEFIRST MORTGAGE CORP | 1 | $350,000.00 | 1.02% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $312,748.74 | 0.91% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $189,720.09 | 0.55% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $207,920.00 | 0.6% | 0 | $0.0 |
| | HOMESTEAD FUNSING CORP., A CORPORAITON | 1 | $416,385.67 | 1.21% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION | 1 | $209,697.43 | 0.61% | 0 | $0.0 |
| | INDEPENDENT BANK | 1 | $256,700.00 | 0.75% | 0 | $0.0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | $781,981.94 | 2.27% | 0 | $0.0 |
| | INTEGRA LENDING GROUP | 1 | $312,800.00 | 0.91% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | $320,500.00 | 0.93% | 0 | $0.0 |
| | | MALIBU FUNDING INC | 1 | $230,000.00 | 0.67% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $134,000.00 | 0.39% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $673,200.00 | 1.96% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $390,423.98 | 1.13% | 0 | $0.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $392,000.00 | 1.14% | 0 | $0.0 |
| | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $230,000.00 | 0.67% | 0 | $0.0 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $262,038.40 | 0.76% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $298,000.00 | 0.87% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $322,524.15 | 0.94% | 0 | $0.0 |
| | | PINNACLE BANK | 5 | $1,541,350.00 | 4.48% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $509,759.47 | 1.48% | 0 | $0.0 |
| | | PLANTERS BANK INC. | 1 | $357,100.00 | 1.04% | 0 | $0.0 |
| | | PREFERRED HOME LENDING, LLC | 2 | $832,000.00 | 2.42% | 0 | $0.0 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $280,000.00 | 0.81% | 0 | $0.0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $413,500.00 | 1.2% | 0 | $0.0 |
| | | SMI LENDING INC | 1 | $236,000.00 | 0.69% | 0 | $0.0 |
| | | SOUTH LOUISIANA BANK | 2 | $630,000.00 | 1.83% | 0 | $0.0 |
| | | SOUTHERN BANK OF TENNESSEE | 1 | $300,000.00 | 0.87% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $332,068.00 | 0.96% | 0 | $0.0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $298,500.00 | 0.87% | 0 | $0.0 |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $399,410.72 | 1.16% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $410,500.00 | 1.19% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 2 | $590,075.00 | 1.71% | 0 | $0.0 |
| | | WPS COMMUNITY BANK, FSB | 1 | $410,394.52 | 1.16% | 0 | $0.0 |
| **Total** | | | **110** | **$34,432,101.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6Q5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $125,875.00 | 2.25% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK | 2 | $275,446.47 | 4.92% | 0 | $0.0 |
| | | BENCHMARK BANK | 1 | $132,000.00 | 2.36% | 0 | $0.0 |
| | | BENCHMARK COMMUNITY BANK | 1 | $127,823.65 | 2.28% | 0 | $0.0 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $134,300.00 | 2.4% | 0 | $0.0 |
| | | | 1 | $132,500.00 | 2.37% | 0 | $0.0 |

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| | | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | | | | | |
| | | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $144,000.00 | 2.57% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $288,776.59 | 5.16% | 0 | $0.0 |
| | | F AND B AQUISITION GROUP, LLC. | 1 | $144,900.00 | 2.59% | 0 | $0.0 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $142,000.00 | 2.54% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $938,950.00 | 16.77% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $136,300.00 | 2.43% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $127,620.00 | 2.28% | 0 | $0.0 |
| | | GLADEWATER NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,000.00 | 2.5% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $128,250.00 | 2.29% | 0 | $0.0 |
| | | GREER STATE BANK | 1 | $149,797.95 | 2.68% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP,. A CORPORATION | 1 | $139,362.73 | 2.49% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | $146,400.00 | 2.61% | 0 | $0.0 |
| | | INDEPENDENT BANK, A BANKING CORPORAITON | 1 | $134,810.00 | 2.41% | 0 | $0.0 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $147,500.00 | 2.63% | 0 | $0.0 |
| | | JUST MORTGAGES, INC. | 1 | $129,000.00 | 2.3% | 0 | $0.0 |
| | | KANE MORTGAGE, INC. | 1 | $140,000.00 | 2.5% | 0 | $0.0 |
| | | KIMCENTRAL CREDIT UNION | 1 | $146,000.00 | 2.61% | 0 | $0.0 |
| | | LENDING HAND MORTGAGE, LLC | 2 | $269,000.00 | 4.8% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $143,716.15 | 2.57% | 0 | $0.0 |
| | | MORTGAGE CONNECTION | 1 | $131,575.00 | 2.35% | 0 | $0.0 |
| | | PINNACLE FUNDING GROUP INC | 1 | $135,900.00 | 2.43% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $130,000.00 | 2.32% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $127,000.00 | 2.27% | 0 | $0.0 |
| | | STONEBRIDGE HOME LOANS | 1 | $141,750.00 | 2.53% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $127,300.00 | 2.27% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | $141,500.00 | 2.52% | 0 | $0.0 |
| **Total** | | | **41** | **$5,599,353.54** | **100%** | **0** | **$0.0** |
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| 3138YE6R3 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | $416,000.00 | 2.15% | 0 | $0.0 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $417,008.64 | 2.15% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 1 | $293,500.00 | 1.51% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $195,200.00 | 1.01% | 0 | $0.0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $199,754.08 | 1.03% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $434,400.00 | 2.24% | 0 | $0.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | $475,414.72 | 2.45% | 0 | $0.0 |
| | CASON HOME LOANS, CORPORATION | 1 | $249,706.00 | 1.29% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $431,480.93 | 2.23% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE | 1 | $179,788.67 | 0.93% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $178,000.00 | 0.92% | 0 | $0.0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | $282,000.00 | 1.45% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $304,682.00 | 1.57% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $600,500.00 | 3.1% | 0 | $0.0 |
| | FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION | 1 | $234,400.00 | 1.21% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $4,941,878.78 | 25.49% | 0 | $0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $225,245.00 | 1.16% | 0 | $0.0 |
| | GREER STATE BANK | 1 | $199,759.69 | 1.03% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $222,724.67 | 1.15% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $266,064.83 | 1.37% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $294,500.00 | 1.52% | 0 | $0.0 |
| | LMC HOME LOANS | 1 | $191,900.00 | 0.99% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $887,558.32 | 4.58% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $361,165.00 | 1.86% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $227,732.32 | 1.17% | 0 | $0.0 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $238,000.00 | 1.23% | 0 | $0.0 |
| | | 1 | $417,000.00 | 2.15% | 0 | $0.0 |

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| | | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION. | | | | | |
| | | NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 1.91% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $398,050.00 | 2.05% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $411,493.41 | 2.12% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $512,727.00 | 2.64% | 0 | $0.0 |
| | | RESOURCE LENDING GROUP | 1 | $361,800.00 | 1.87% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $275,405.00 | 1.42% | 0 | $0.0 |
| | | SANBORN MORTGAGE CORPORATION | 1 | $417,000.00 | 2.15% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $330,000.00 | 1.7% | 0 | $0.0 |
| | | SPUTHERN FIDELITY MORTGAGE, LLC | 1 | $244,000.00 | 1.26% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | $246,696.30 | 1.27% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $251,750.00 | 1.3% | 0 | $0.0 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $249,000.00 | 1.28% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $289,750.00 | 1.49% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 2 | $483,768.84 | 2.49% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $212,000.00 | 1.09% | 0 | $0.0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $233,062.00 | 1.2% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $186,200.00 | 0.96% | 0 | $0.0 |
| | | WASHINGTON TRUST BANK | 1 | $230,500.00 | 1.19% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $322,000.00 | 1.67% | 0 | $0.0 |
| **Total** | | | **69** | **$19,390,566.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6S1 | | ACCESS BANK | 1 | $417,000.00 | 2.67% | 0 | $0.0 |
| | | AMERICA'S FIRST FCU | 1 | $212,686.21 | 1.36% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $158,000.00 | 1.01% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $206,439.00 | 1.32% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | $203,699.47 | 1.31% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $784,825.69 | 5.03% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $200,000.00 | 1.28% | 0 | $0.0 |
| | | BANK OF NEBRASKA | 1 | $190,190.00 | 1.22% | 0 | $0.0 |

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| | BANK OF THE JAMES INC | 1 | $183,750.00 | 1.18% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | $212,325.00 | 1.36% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $347,000.00 | 2.22% | 0 | $0.0 |
| | CHARTERBANK, CORPORATION | 1 | $133,600.00 | 0.86% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $199,500.00 | 1.28% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $157,500.00 | 1.01% | 0 | $0.0 |
| | COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE | 1 | $137,182.36 | 0.88% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | $194,000.00 | 1.24% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $379,605.36 | 2.43% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | $128,310.70 | 0.82% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION | 1 | $194,918.76 | 1.25% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $195,600.00 | 1.25% | 0 | $0.0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | $400,000.00 | 2.56% | 0 | $0.0 |
| | CONNECTIONS CREDIT UNION | 1 | $211,837.46 | 1.36% | 0 | $0.0 |
| | FIRST BANK & TRUST | 3 | $438,905.00 | 2.81% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | $401,400.00 | 2.57% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $245,544.00 | 1.57% | 0 | $0.0 |
| | FIRST FINANCIAL BANK | 1 | $193,800.00 | 1.24% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $390,712.33 | 2.5% | 0 | $0.0 |
| | FIRST PREMIER BANK | 1 | $129,100.00 | 0.83% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $1,962,705.00 | 12.58% | 0 | $0.0 |
| | HOME BANK | 1 | $129,704.35 | 0.83% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $152,774.60 | 0.98% | 0 | $0.0 |
| | HORIZON FINANCIAL BANK, A STATE BANK | 1 | $150,000.00 | 0.96% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION | 1 | $139,444.26 | 0.89% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $170,748.08 | 1.09% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION. | 1 | $146,379.20 | 0.94% | 0 | $0.0 |

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| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | $149,883.73 | 0.96% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $132,000.00 | 0.85% | 0 | $0.0 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $162,500.00 | 1.04% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $190,321.00 | 1.22% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $138,000.00 | 0.88% | 0 | $0.0 |
| | | MID PENN BANK | 1 | $146,778.60 | 0.94% | 0 | $0.0 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $200,000.00 | 1.28% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | $137,492.60 | 0.88% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $456,000.00 | 2.92% | 0 | $0.0 |
| | | PINNACLE BANK | 4 | $1,112,000.00 | 7.13% | 0 | $0.0 |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $344,705.00 | 2.21% | 0 | $0.0 |
| | | SENTINEL FEDERAL CREDIT UNION | 1 | $195,700.00 | 1.25% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $185,500.00 | 1.19% | 0 | $0.0 |
| | | SOUTH LOUISIANA BANK | 1 | $144,000.00 | 0.92% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $171,200.00 | 1.1% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $139,793.75 | 0.9% | 0 | $0.0 |
| | | STARION FINANCIAL, A CORPORAITON | 1 | $198,000.00 | 1.27% | 0 | $0.0 |
| | | TELHIO CREDIT UNION, INC | 1 | $158,890.58 | 1.02% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $159,769.47 | 1.02% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $139,200.00 | 0.89% | 0 | $0.0 |
| | | WATKINS MORTGAGE | 1 | $237,750.00 | 1.52% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $163,875.00 | 1.05% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $259,616.96 | 1.66% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $183,649.05 | 1.21% | 0 | $0.0 |
| **Total** | | | **77** | **$15,605,812.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6T9 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $148,740.13 | 4.64% | 0 | $0.0 |
| | | BLUE CHIP LENDING SERVICES, INC. | 1 | $137,904.00 | 4.3% | 0 | $0.0 |
| | | CITIZENS BANK | 2 | $276,214.34 | 8.61% | 0 | $0.0 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | $137,060.90 | 4.27% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CHARTERED BANK | | | | | |
| | | FIRST PREMIER BANK | 2 | $258,371.70 | 8.05% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $974,950.00 | 30.39% | 0 | $0.0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,792.00 | 4.39% | 0 | $0.0 |
| | | MORTGAGE TEAM 1, INC. | 1 | $144,153.00 | 4.49% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $135,000.00 | 4.21% | 0 | $0.0 |
| | | ONE BANK AND TURST, N.A., A CORPORATION | 1 | $141,550.00 | 4.41% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $137,700.00 | 4.29% | 0 | $0.0 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION. | 1 | $129,000.00 | 4.02% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $150,000.00 | 4.68% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $148,299.97 | 4.62% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $148,000.00 | 4.63% | 0 | $0.0 |
| **Total** | | | **23** | **$3,207,736.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6U6 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $94,500.00 | 1.63% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $106,000.00 | 1.83% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $102,400.00 | 1.77% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $206,015.77 | 3.56% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $100,000.00 | 1.73% | 0 | $0.0 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $93,100.00 | 1.61% | 0 | $0.0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $106,656.14 | 1.84% | 0 | $0.0 |
| | | CHARTERBANK, CORPORATION | 1 | $109,000.00 | 1.88% | 0 | $0.0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $99,762.36 | 1.72% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $106,253.41 | 1.84% | 0 | $0.0 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | $107,900.00 | 1.87% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $94,872.03 | 1.64% | 0 | $0.0 |
| | | FIRST VOLUNTEER BANK | 2 | $196,734.64 | 3.4% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $1,452,514.90 | 25.11% | 0 | $0.0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $90,000.00 | 1.56% | 0 | $0.0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $109,102.84 | 1.89% | 0 | $0.0 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $109,452.36 | 1.89% | 0 | $0.0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $107,100.00 | 1.85% | 0 | $0.0 |
| | | HOMESTEAD MORTGAGE SERVICES INC | 1 | $95,867.74 | 1.66% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $91,876.08 | 1.59% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | $100,700.00 | 1.74% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $97,200.00 | 1.68% | 0 | $0.0 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $105,700.00 | 1.83% | 0 | $0.0 |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION. | 1 | $107,200.00 | 1.85% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $97,750.00 | 1.69% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $99,615.63 | 1.72% | 0 | $0.0 |
| | | MORTGAGE SPECIALISTS LLC | 1 | $109,620.00 | 1.89% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $86,700.00 | 1.5% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 3 | $283,991.68 | 4.91% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $101,363.28 | 1.75% | 0 | $0.0 |
| | | PATTERSON STATE BANK | 1 | $104,400.00 | 1.8% | 0 | $0.0 |
| | | PINNACLE BANK | 3 | $310,850.00 | 5.37% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $108,000.00 | 1.87% | 0 | $0.0 |
| | | RH FUNDING CO., A NEW YORK CORPORATION | 1 | $89,300.00 | 1.54% | 0 | $0.0 |
| | | RIVERSIDE MORTGAGE COMPANY INC | 1 | $106,855.86 | 1.85% | 0 | $0.0 |
| | | US MORTGAGE OF FLORIDA | 1 | $104,359.24 | 1.8% | 0 | $0.0 |
| | | V.I.P MORTGAGE, INC | 1 | $100,500.00 | 1.74% | 0 | $0.0 |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $92,000.00 | 1.6% | 0 | $0.0 |
| **Total** | | | **58** | **$5,785,213.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YE6V4 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $75,000.00 | 6.95% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SOURCE | 1 | $55,000.00 | 5.09% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $49,932.65 | 4.62% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $55,924.57 | 5.18% | 0 | $0.0 |
| | | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | $36,100.00 | 3.34% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $156,672.50 | 14.51% | 0 | $0.0 |
| | | LMC HOME LOANS | 1 | $41,442.82 | 3.84% | 0 | $0.0 |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $55,025.78 | 5.1% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $71,900.80 | 6.66% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $137,811.60 | 12.76% | 0 | $0.0 |
| | | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | $60,000.00 | 5.56% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $54,856.55 | 5.08% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $122,342.88 | 11.33% | 0 | $0.0 |
| | | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | $59,838.07 | 5.54% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $47,933.87 | 4.44% | 0 | $0.0 |
| **Total** | | | **19** | **$1,079,782.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6W2 | | ABERDEEN FEDERAL CREDIT UNION. | 1 | $98,000.00 | 2.64% | 0 | $0.0 |
| | | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | $91,867.45 | 2.48% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION. | 1 | $104,251.19 | 2.81% | 0 | $0.0 |
| | | CELTIC BANK CORPORATION | 1 | $99,852.68 | 2.69% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $92,266.87 | 2.49% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $194,715.81 | 5.25% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $93,000.00 | 2.51% | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST | 1 | $100,000.00 | 2.69% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $94,863.13 | 2.56% | 0 | $0.0 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $109,092.59 | 2.94% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 1 | $105,048.43 | 2.83% | 0 | $0.0 |
| | | FIRST FEDERAL BANK, | 1 | $107,764.50 | 2.9% | 0 | $0.0 |
| | | | 1 | $91,368.17 | 2.46% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST FINANCIAL BANK, N.A., A CORPORAITON | | | | | |
| | | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $110,000.00 | 2.96% | 0 | $0.0 |
| | | FIRST UTAH BANK, A CORPORATION. | 1 | $91,922.37 | 2.48% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $103,500.00 | 2.79% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $413,375.29 | 11.14% | 0 | $0.0 |
| | | HOME BANK | 1 | $101,212.68 | 2.73% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION | 1 | $97,852.40 | 2.64% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $193,927.94 | 5.22% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | $98,100.00 | 2.64% | 0 | $0.0 |
| | | JACKSBORO NATIONAL BANK | 1 | $107,840.89 | 2.91% | 0 | $0.0 |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | $103,850.16 | 2.8% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $107,844.39 | 2.91% | 0 | $0.0 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $107,500.00 | 2.9% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $110,000.00 | 2.96% | 0 | $0.0 |
| | | PRIMARY RESISENTIAL MORTGAGE, INC. | 1 | $94,263.99 | 2.54% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $100,000.00 | 2.69% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $109,837.95 | 2.96% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $92,117.08 | 2.48% | 0 | $0.0 |
| | | WPS COMMUNITY BANK, FSB | 1 | $85,371.23 | 2.3% | 0 | $0.0 |
| | | WRIGHT PATMAN COMGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $101,000.00 | 2.7% | 0 | $0.0 |
| **Total** | | | **37** | **$3,711,607.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6X0 | | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $59,909.63 | 4.04% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 2 | $119,439.43 | 8.06% | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $75,888.04 | 5.12% | 0 | $0.0 |
| | | CITIZENS FIRST BANK INC | 1 | $71,891.56 | 4.85% | 0 | $0.0 |
| | | CORNERSTONE BANK | 1 | $74,778.66 | 5.05% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE, INC. | 1 | $79,882.14 | 5.39% | 0 | $0.0 |
| | | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | $84,877.53 | 5.73% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $133,879.51 | 9.03% | 0 | $0.0 |
| | | | 1 | $75,000.00 | 5.06% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | $69,899.14 | 4.72% | 0 | $0.0 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $73,993.24 | 4.99% | 0 | $0.0 |
| | | PLANTERS BANK INC. | 1 | $48,800.00 | 3.29% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $78,315.00 | 5.28% | 0 | $0.0 |
| | | SOUTH LOUISIANA BANK | 1 | $63,500.00 | 4.28% | 0 | $0.0 |
| | | SOUTHEAST BANK | 1 | $74,778.66 | 5.05% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $76,387.30 | 5.15% | 0 | $0.0 |
| | | THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK | 1 | $73,042.23 | 4.93% | 0 | $0.0 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $81,879.20 | 5.52% | 0 | $0.0 |
| | | UARK FEDERAL CREDIT UNION | 1 | $66,000.00 | 4.46% | 0 | $0.0 |
| **Total** | | | **21** | **$1,482,141.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6Y8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $80,275.00 | 7.61% | 0 | $0.0 |
| | | AMP LENDING | 1 | $81,000.00 | 7.68% | 0 | $0.0 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $51,880.44 | 4.92% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $61,655.00 | 5.84% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $312,448.84 | 29.61% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $48,400.00 | 4.59% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | $190,582.85 | 18.06% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $87,290.00 | 8.27% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $78,800.00 | 7.47% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $62,800.00 | 5.95% | 0 | $0.0 |
| **Total** | | | **18** | **$1,055,132.13** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE6Z5 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION. | 1 | $156,375.00 | 2.82% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $268,793.89 | 4.85% | 0 | $0.0 |
| | | AMERICA'S LENDER LLC | 1 | $189,220.00 | 3.41% | 0 | $0.0 |
| | | AMP LENDING | 2 | $505,812.12 | 9.12% | 0 | $0.0 |
| | | CENTRAL COAST LENDING INC | 1 | $251,912.44 | 4.54% | 0 | $0.0 |
| | | FIRST ACCESS MORTGAGE CORPORATION | 1 | $160,780.41 | 2.9% | 0 | $0.0 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $210,894.10 | 3.8% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 1 | $291,299.22 | 5.25% | 0 | $0.0 |
| | | | 4 | $679,238.94 | 12.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | GREAT PLAINS MORTGAGE COMPANY INC | 1 | $153,427.80 | 2.77% | 0 | $0.0 |
| | | HOME FUNDING CORP. | 1 | $350,057.01 | 6.31% | 0 | $0.0 |
| | | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $210,000.00 | 3.79% | 0 | $0.0 |
| | | JUST MORTGAGES, INC. | 1 | $168,000.00 | 3.03% | 0 | $0.0 |
| | | KING FINANCIAL GROUP INC | 1 | $239,841.34 | 4.33% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $502,943.39 | 9.07% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | $207,163.39 | 3.74% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $214,266.78 | 3.86% | 0 | $0.0 |
| | | US MORTGAGELINE | 1 | $189,157.71 | 3.41% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $379,949.49 | 6.85% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $216,000.00 | 3.9% | 0 | $0.0 |
| **Total** | | | **25** | **$5,545,133.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7A9 | | CASON HOME LOANS, CORPORATION | 1 | $123,273.53 | 6.91% | 0 | $0.0 |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $125,000.00 | 7% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, NA. | 1 | $145,085.94 | 8.13% | 0 | $0.0 |
| | | FIRST RATE FINANCIAL LLC | 1 | $133,848.26 | 7.5% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $122,742.60 | 6.88% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | $148,998.28 | 8.35% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $143,510.02 | 8.04% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $114,029.95 | 6.39% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $129,471.74 | 7.25% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $123,075.98 | 6.9% | 0 | $0.0 |
| | | RESOURCE LENDING GROUP | 1 | $112,536.11 | 6.31% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $124,000.00 | 6.95% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPANY | 1 | $123,501.25 | 6.92% | 0 | $0.0 |
| | | US MORTGAGELINE | 1 | $115,523.79 | 6.47% | 0 | $0.0 |
| **Total** | | | **14** | **$1,784,597.45** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3138YE7B7 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $87,646.05 | 4.88% | 0 | $0.0 |
| | | BESTWAY MORTGAGE CORP | 1 | $104,577.67 | 5.82% | 0 | $0.0 |
| | | CNB MORTGAGE COMPANY | 1 | $94,115.99 | 5.24% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $467,370.11 | 26.01% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $93,200.00 | 5.19% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $99,202.36 | 5.52% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $97,103.80 | 5.4% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $194,697.43 | 10.83% | 0 | $0.0 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $91,633.73 | 5.1% | 0 | $0.0 |
| | | ROSE MORTGAGE SERVICES CORP | 1 | $87,642.40 | 4.88% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $86,048.91 | 4.79% | 0 | $0.0 |
| | | SMI LENDING INC | 1 | $91,131.97 | 5.07% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | $103,153.36 | 5.74% | 0 | $0.0 |
| | | VOLUNTEER MORTGAGE INC. | 1 | $99,593.64 | 5.53% | 0 | $0.0 |
| **Total** | | | **19** | **$1,797,117.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7C5 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $242,250.00 | 0.64% | 0 | $0.0 |
| | | AMERICA SECURITY MORTGAGE CORP... | 1 | $412,000.00 | 1.09% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $312,000.00 | 0.83% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $260,922.00 | 0.69% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | $1,497,645.26 | 3.98% | 0 | $0.0 |
| | | AVENUE BANK. | 1 | $417,000.00 | 1.11% | 0 | $0.0 |
| | | BANK OF THE JAMES INC | 1 | $350,000.00 | 0.93% | 0 | $0.0 |
| | | BCB COMMUNITY BANK, A CORPORATION. | 1 | $235,659.97 | 0.63% | 0 | $0.0 |
| | | BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION | 1 | $316,000.00 | 0.84% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $493,000.00 | 1.31% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | $417,000.00 | 1.11% | 0 | $0.0 |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $260,000.00 | 0.69% | 0 | $0.0 |
| | | CENTRAL COAST LENDING INC | 2 | $373,000.00 | 0.99% | 0 | $0.0 |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | $284,905.00 | 0.76% | 0 | $0.0 |

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| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $324,000.00 | 0.86% | 0 | $0.0 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | $312,000.00 | 0.83% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY | 1 | $215,910.00 | 0.57% | 0 | $0.0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $249,000.00 | 0.66% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $275,405.00 | 0.73% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 1.11% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNILLE, BANK | 1 | $266,340.00 | 0.71% | 0 | $0.0 |
| | FOCUS BANK | 1 | $415,796.35 | 1.1% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | $10,355,635.59 | 27.52% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $729,562.79 | 1.94% | 0 | $0.0 |
| | GREEER STATE BANK | 1 | $272,909.97 | 0.73% | 0 | $0.0 |
| | HAMILTON BANK, A FEDERAL BANK. | 1 | $260,000.00 | 0.69% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $334,517.33 | 0.89% | 0 | $0.0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $223,900.00 | 0.59% | 0 | $0.0 |
| | HOME BANK | 1 | $337,502.06 | 0.9% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY= | 1 | $327,600.00 | 0.87% | 0 | $0.0 |
| | HOME&LOANFINDERS.COM | 1 | $265,000.00 | 0.7% | 0 | $0.0 |
| | HOMESTART CAPITAL LLC | 1 | $320,000.00 | 0.85% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $406,800.00 | 1.08% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $301,750.00 | 0.8% | 0 | $0.0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $288,800.00 | 0.77% | 0 | $0.0 |
| | INT HOME LOANS | 1 | $215,550.00 | 0.57% | 0 | $0.0 |
| | JD BANK | 1 | $268,500.00 | 0.71% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | $572,000.00 | 1.52% | 0 | $0.0 |
| | KING FINANCIAL GROUP INC | 2 | $614,900.00 | 1.63% | 0 | $0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $473,000.00 | 1.26% | 0 | $0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 1.11% | 0 | $0.0 |
| | MALIBU FUNDING INC | 1 | $285,000.00 | 0.76% | 0 | $0.0 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $295,573.52 | 0.79% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $355,950.00 | 0.95% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | $280,250.00 | 0.74% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $345,800.00 | 0.92% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | $761,500.00 | 2.02% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | $244,150.00 | 0.65% | 0 | $0.0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | $339,000.00 | 0.9% | 0 | $0.0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $338,000.00 | 0.9% | 0 | $0.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | $841,395.72 | 2.24% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 2 | $484,040.00 | 1.29% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | $244,150.00 | 0.65% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $417,000.00 | 1.11% | 0 | $0.0 |
| | PLANTERS BANK INC. | 1 | $245,250.00 | 0.65% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $363,900.00 | 0.97% | 0 | $0.0 |
| | PREFERRED HOME LENDING, LLC | 1 | $392,568.00 | 1.04% | 0 | $0.0 |
| | RESCOM FINANCIAL SERVICES | 2 | $928,000.00 | 2.47% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $634,450.00 | 1.69% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | $227,200.00 | 0.6% | 0 | $0.0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $276,750.00 | 0.74% | 0 | $0.0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $291,500.00 | 0.77% | 0 | $0.0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | $242,891.65 | 0.65% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $234,861.12 | 0.62% | 0 | $0.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $284,589.37 | 0.76% | 0 | $0.0 |
| | THE ARLINGTON BANK | 1 | $241,147.00 | 0.64% | 0 | $0.0 |
| | THE COWBOY BANK OF TEXAS | 1 | $231,235.00 | 0.61% | 0 | $0.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $247,642.68 | 0.66% | 0 | $0.0 |
| | TRUST COMPANY BANK | 1 | $308,000.00 | 0.82% | 0 | $0.0 |
| | US MORTGAGE OF FLORIDA | 1 | $254,400.00 | 0.68% | 0 | $0.0 |
| | | 1 | $416,000.00 | 1.11% | 0 | $0.0 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 3 | $1,025,855.00 | 2.73% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $221,600.00 | 0.57% | 0 | $0.0 |
| **Total** | | | **122** | **$37,631,410.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7D3 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $386,750.00 | 0.34% | 0 | $0.0 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $160,338.58 | 0.14% | 0 | $0.0 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $701,500.00 | 0.62% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $333,700.00 | 0.29% | 0 | $0.0 |
| | | ADELO MORTGAGE INC. | 1 | $180,800.00 | 0.16% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC A MICHIGAN CORPORATION | 1 | $262,000.00 | 0.23% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION. | 1 | $371,100.00 | 0.33% | 0 | $0.0 |
| | | AFFORDABLE LENDING GROUP LLC | 1 | $182,466.00 | 0.16% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $227,000.00 | 0.2% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | $421,250.00 | 0.37% | 0 | $0.0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $648,300.00 | 0.57% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $502,842.87 | 0.44% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | $379,064.00 | 0.33% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $399,825.00 | 0.35% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION. | 1 | $199,500.00 | 0.18% | 0 | $0.0 |
| | | AMERICAN SERCURITY MORTGAGE, CORP | 1 | $160,000.00 | 0.14% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $329,460.00 | 0.29% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $716,750.00 | 0.63% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP.. | 2 | $457,752.85 | 0.4% | 0 | $0.0 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | $226,336.00 | 0.2% | 0 | $0.0 |
| | | AMERIFIRST FINACNIAL, INC., A CORPORATION | 1 | $202,500.00 | 0.18% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | $976,340.00 | 0.86% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A | 1 | $351,500.00 | 0.31% | 0 | $0.0 |

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| | CORPORATION. | | | | | |
| | AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION | 1 | $225,302.92 | 0.2% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $743,946.50 | 0.65% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $750,578.51 | 0.66% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILIY COMPANY | 1 | $154,000.00 | 0.14% | 0 | $0.0 |
| | AVB BANK | 1 | $208,062.95 | 0.18% | 0 | $0.0 |
| | AVENUE BANK | 2 | $817,000.00 | 0.72% | 0 | $0.0 |
| | AVENUE BANK. | 1 | $236,800.00 | 0.21% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $312,896.00 | 0.28% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $190,000.00 | 0.17% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLIONA CORPORATION | 1 | $157,278.09 | 0.14% | 0 | $0.0 |
| | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | $412,431.00 | 0.36% | 0 | $0.0 |
| | BANKTENNESSEE | 1 | $170,000.00 | 0.15% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORAITON, A MARYLAND CORPORATION | 1 | $152,800.00 | 0.13% | 0 | $0.0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $314,500.00 | 0.28% | 0 | $0.0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | $362,072.00 | 0.32% | 0 | $0.0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $212,806.72 | 0.19% | 0 | $0.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $604,166.47 | 0.53% | 0 | $0.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | $288,700.00 | 0.25% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 2 | $550,007.00 | 0.48% | 0 | $0.0 |
| | BUD WEBER MORTGAGES, LLC | 3 | $860,010.00 | 0.76% | 0 | $0.0 |
| | C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $163,500.00 | 0.14% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $158,780.95 | 0.14% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $222,956.02 | 0.2% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $406,833.42 | 0.36% | 0 | $0.0 |
| | CARLSON MORTGAGE LLC | 1 | $389,111.24 | 0.34% | 0 | $0.0 |
| | CASON HOME LOANS, CORPORATION | 2 | $354,670.00 | 0.31% | 0 | $0.0 |

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| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $157,200.00 | 0.14% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $576,648.00 | 0.51% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | $403,750.00 | 0.36% | 0 | $0.0 |
| | CELTIC BANK CORPORATION | 1 | $255,000.00 | 0.22% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.21% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $200,000.00 | 0.18% | 0 | $0.0 |
| | CENTRAL COAST LENDING INC | 1 | $536,800.00 | 0.47% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $416,412.45 | 0.37% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | CNB BANK INC | 1 | $247,658.32 | 0.22% | 0 | $0.0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $269,636.30 | 0.24% | 0 | $0.0 |
| | COAST COMMUNITY BANK, A STATE CHATERED BANK | 1 | $312,000.00 | 0.27% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 4 | $1,125,500.00 | 0.99% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | $401,850.00 | 0.35% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $408,300.00 | 0.36% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | $919,204.21 | 0.81% | 0 | $0.0 |
| | CORE BANK | 1 | $285,000.00 | 0.25% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE | 1 | $255,550.00 | 0.22% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $298,485.00 | 0.26% | 0 | $0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $467,300.00 | 0.41% | 0 | $0.0 |
| | CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY | 1 | $256,000.00 | 0.23% | 0 | $0.0 |
| | D&H LENDING | 1 | $186,300.00 | 0.16% | 0 | $0.0 |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | $408,000.00 | 0.36% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $572,977.15 | 0.5% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 1 | $207,100.00 | 0.18% | 0 | $0.0 |
| | EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $234,883.18 | 0.21% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $877,836.26 | 0.77% | 0 | $0.0 |

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| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $161,776.81 | 0.14% | 0 | $0.0 |
| | F & M BANK , A BANKING CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 4 | $913,269.00 | 0.8% | 0 | $0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | $175,500.00 | 0.15% | 0 | $0.0 |
| | FBT MORTGAGE L.L.C. | 1 | $150,796.60 | 0.13% | 0 | $0.0 |
| | FBT MORTGAGE, L.L.C | 1 | $225,000.00 | 0.2% | 0 | $0.0 |
| | FBT MORTGAGE, L.L.C. | 1 | $156,461.30 | 0.14% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.0 |
| | FIRST FEDERAL BANK. | 1 | $323,000.00 | 0.28% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $185,200.00 | 0.16% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, NA | 1 | $207,000.00 | 0.18% | 0 | $0.0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $288,705.00 | 0.25% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $251,000.00 | 0.22% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 4 | $1,092,750.00 | 0.96% | 0 | $0.0 |
| | FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION | 1 | $331,415.00 | 0.29% | 0 | $0.0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | $202,477.00 | 0.18% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC. | 2 | $769,075.00 | 0.68% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 74 | $20,548,515.22 | 18.08% | 0 | $0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 3 | $621,150.00 | 0.55% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $173,765.61 | 0.15% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | $478,022.63 | 0.42% | 0 | $0.0 |
| | GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $225,508.00 | 0.2% | 0 | $0.0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $270,392.00 | 0.24% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | $325,850.00 | 0.29% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 0.27% | 0 | $0.0 |
| | | 1 | $545,530.67 | 0.48% | 0 | $0.0 |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $407,000.00 | 0.36% | 0 | $0.0 |
| | GSB MORTGAGE, INC. | 1 | $184,000.00 | 0.16% | 0 | $0.0 |
| | GUM TREE MORTGAGE LLC | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 4 | $870,633.70 | 0.77% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $236,500.00 | 0.21% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION. | 1 | $252,000.00 | 0.22% | 0 | $0.0 |
| | HOME LOAN INVESSTMENT BANK, F.S.B. | 2 | $557,000.00 | 0.49% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC.. | 1 | $227,800.00 | 0.2% | 0 | $0.0 |
| | HOME&LOANFINDERS.COM | 2 | $1,013,500.00 | 0.89% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 2 | $473,911.00 | 0.42% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $954,705.00 | 0.84% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $157,187.97 | 0.14% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $156,750.00 | 0.14% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $375,250.00 | 0.33% | 0 | $0.0 |
| | INSIDER MORTGAGE CORP | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | INTEGRA LENDING GROUP | 1 | $183,000.00 | 0.16% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $409,830.00 | 0.36% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $557,248.36 | 0.49% | 0 | $0.0 |
| | KANE MORTGAGE, INC. | 2 | $332,905.00 | 0.29% | 0 | $0.0 |
| | KELLY MORTGAGE AND REALTY INC | 1 | $281,041.43 | 0.25% | 0 | $0.0 |
| | KING FINANCIAL GROUP INC | 1 | $382,400.00 | 0.34% | 0 | $0.0 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION. | 1 | $164,800.00 | 0.15% | 0 | $0.0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | $345,495.00 | 0.3% | 0 | $0.0 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $263,103.00 | 0.23% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $673,774.85 | 0.59% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY | 1 | $297,500.00 | 0.26% | 0 | $0.0 |

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| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $388,000.00 | 0.34% | 0 | $0.0 |
| | MALIBU FUNDING INC | 2 | $568,500.00 | 0.5% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $878,000.00 | 0.77% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $467,500.00 | 0.41% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | $2,626,843.65 | 2.31% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,477,577.27 | 1.3% | 0 | $0.0 |
| | MHQ FINANCIAL SERVICES | 1 | $300,000.00 | 0.26% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $208,730.97 | 0.18% | 0 | $0.0 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | $204,000.00 | 0.18% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $261,500.00 | 0.23% | 0 | $0.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $160,850.00 | 0.14% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $300,000.00 | 0.26% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $370,500.00 | 0.33% | 0 | $0.0 |
| | MONARCH BANK | 3 | $705,433.00 | 0.62% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $618,134.42 | 0.54% | 0 | $0.0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 2 | $313,500.00 | 0.28% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | $505,333.67 | 0.44% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 2 | $377,420.00 | 0.33% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $604,750.00 | 0.53% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $264,800.00 | 0.23% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $342,000.00 | 0.3% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $177,700.00 | 0.16% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $169,776.13 | 0.15% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $180,000.00 | 0.16% | 0 | $0.0 |

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| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | $265,050.00 | 0.23% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 3 | $629,880.91 | 0.55% | 0 | $0.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $190,754.14 | 0.17% | 0 | $0.0 |
| | NOBLE HOME LOANS | 2 | $554,000.00 | 0.49% | 0 | $0.0 |
| | NORTEX MORTGAGE | 1 | $194,300.00 | 0.17% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 1 | $209,729.69 | 0.18% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 3 | $733,080.00 | 0.65% | 0 | $0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $178,753.39 | 0.16% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION | 1 | $233,605.00 | 0.21% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $195,000.00 | 0.17% | 0 | $0.0 |
| | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $237,500.00 | 0.21% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | $725,473.00 | 0.64% | 0 | $0.0 |
| | NTFN,INC | 1 | $160,075.00 | 0.14% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 3 | $791,956.00 | 0.7% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 2 | $363,000.00 | 0.32% | 0 | $0.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION. | 1 | $417,000.00 | 0.37% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | $170,000.00 | 0.15% | 0 | $0.0 |
| | PARK STERLING BANK, A CORPORATION. | 1 | $227,000.00 | 0.2% | 0 | $0.0 |
| | PATTERSON STATE BANK | 2 | $490,000.00 | 0.43% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $955,325.37 | 0.84% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $561,208.15 | 0.49% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $208,000.00 | 0.18% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $222,350.00 | 0.2% | 0 | $0.0 |
| | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $619,900.00 | 0.55% | 0 | $0.0 |

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| | PLATTSMOUTH STATE BANK | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $172,772.00 | 0.15% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $1,023,611.96 | 0.9% | 0 | $0.0 |
| | PROLENDING MORTGAGE, LLC | 1 | $247,000.00 | 0.22% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $356,400.00 | 0.31% | 0 | $0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | $416,681.13 | 0.37% | 0 | $0.0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION. | 2 | $522,900.00 | 0.46% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP,. A NEW YORK CORPORATION | 1 | $196,000.00 | 0.17% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $287,000.00 | 0.25% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | $829,250.00 | 0.73% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | $286,200.00 | 0.25% | 0 | $0.0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | $191,600.00 | 0.17% | 0 | $0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $189,750.00 | 0.17% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $208,512.33 | 0.18% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | $261,250.00 | 0.23% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | $248,000.00 | 0.22% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $541,750.00 | 0.48% | 0 | $0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $224,000.00 | 0.2% | 0 | $0.0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $166,250.00 | 0.15% | 0 | $0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $322,400.00 | 0.28% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | $178,700.00 | 0.16% | 0 | $0.0 |
| | SMI LENDING INC | 2 | $359,350.00 | 0.32% | 0 | $0.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $205,912.00 | 0.18% | 0 | $0.0 |
| | SOUTHERN HERITAGE BANK | 1 | $176,300.00 | 0.16% | 0 | $0.0 |
| | STARION FINANCIAL, A CORPORATION | 1 | $185,250.00 | 0.16% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $364,000.00 | 0.32% | 0 | $0.0 |
| | SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION | 1 | $242,250.00 | 0.21% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | $152,000.00 | 0.13% | 0 | $0.0 |

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| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | $954,323.00 | 0.84% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $218,975.00 | 0.19% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | $255,000.00 | 0.22% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $242,500.00 | 0.21% | 0 | $0.0 |
| | | THE STATE BANK AND TRUST COMPANY | 2 | $424,400.00 | 0.37% | 0 | $0.0 |
| | | TRINITY MORTGAGE COMPANY | 1 | $272,000.00 | 0.24% | 0 | $0.0 |
| | | TRIUMPH COMMUNITY BANK, N.A., CORPORATION | 1 | $185,755.07 | 0.16% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE , A BANKING CORPORATION | 1 | $416,000.00 | 0.37% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $298,261.00 | 0.26% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC. | 1 | $223,250.00 | 0.2% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | $185,250.00 | 0.16% | 0 | $0.0 |
| | | UNITY WEST LENDING | 2 | $692,400.00 | 0.61% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $180,000.00 | 0.16% | 0 | $0.0 |
| | | US MORTGAGE OF FLORIDA | 5 | $1,371,692.00 | 1.21% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 6 | $1,778,733.07 | 1.57% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 3 | $719,492.66 | 0.63% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $246,741.00 | 0.22% | 0 | $0.0 |
| | | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | $209,381.00 | 0.18% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 3 | $945,200.00 | 0.83% | 0 | $0.0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | $400,000.00 | 0.35% | 0 | $0.0 |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 2 | $414,650.00 | 0.36% | 0 | $0.0 |
| | | WESTBURY BANK, A CORPORATION | 1 | $268,500.00 | 0.24% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 2 | $505,174.92 | 0.44% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION. | 1 | $159,000.00 | 0.14% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $247,120.00 | 0.22% | 0 | $0.0 |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $624,657.44 | 0.55% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,401,400.00 | 1.24% | 0 | $0.0 |
| **Total** | | | **439** | **$113,654,906.45** | **100%** | **0** | **$0.0** |
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| 3138YE7E1 | | !ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $194,750.00 | 0.77% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | $150,000.00 | 0.59% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $192,850.00 | 0.76% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 2 | $301,800.00 | 1.2% | 0 | $0.0 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $294,222.00 | 1.17% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SOURCE | 1 | $218,400.00 | 0.87% | 0 | $0.0 |
| | | AMERISERV FINANCIAL BANK | 1 | $127,811.43 | 0.51% | 0 | $0.0 |
| | | AVENUE BANK | 1 | $204,375.00 | 0.81% | 0 | $0.0 |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $280,000.00 | 1.11% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $250,120.00 | 0.99% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.52% | 0 | $0.0 |
| | | BLUE SKYE LENDING LLC | 1 | $175,000.00 | 0.69% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $974,276.00 | 3.86% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | $573,775.00 | 2.27% | 0 | $0.0 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON | 1 | $175,000.00 | 0.69% | 0 | $0.0 |
| | | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | $595,102.33 | 2.36% | 0 | $0.0 |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | $319,775.00 | 1.27% | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $217,600.00 | 0.86% | 0 | $0.0 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $185,000.00 | 0.73% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $155,000.00 | 0.61% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | $206,400.00 | 0.82% | 0 | $0.0 |
| | | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | $247,000.00 | 0.98% | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST | 2 | $320,120.00 | 1.27% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $406,202.00 | 1.61% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $385,050.00 | 1.53% | 0 | $0.0 |
| | | F & M BANK, A BANKING CORPORATION | 1 | $139,000.00 | 0.55% | 0 | $0.0 |
| | | FIRST BANK & TRUST | 1 | $194,750.00 | 0.77% | 0 | $0.0 |
| | | | 1 | $140,000.00 | 0.55% | 0 | $0.0 |

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| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $159,888.00 | 0.63% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $211,755.00 | 0.84% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A. CORPORATION | 1 | $192,000.00 | 0.76% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $152,550.00 | 0.6% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | $395,533.00 | 1.57% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 1 | $180,000.00 | 0.71% | 0 | $0.0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $176,000.00 | 0.7% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | $5,032,086.57 | 19.94% | 0 | $0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $183,920.00 | 0.73% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $132,000.00 | 0.52% | 0 | $0.0 |
| | GREER STATE BANK | 1 | $138,500.00 | 0.55% | 0 | $0.0 |
| | GULF COAST BANK | 1 | $190,818.00 | 0.76% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $128,065.21 | 0.51% | 0 | $0.0 |
| | HOME SAVINGS BANK | 1 | $173,800.00 | 0.69% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION. | 1 | $211,195.27 | 0.84% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | $721,400.00 | 2.86% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 2 | $291,650.00 | 1.16% | 0 | $0.0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $177,500.00 | 0.7% | 0 | $0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | $408,000.00 | 1.62% | 0 | $0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $545,000.00 | 2.16% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | $132,000.00 | 0.52% | 0 | $0.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | $128,000.00 | 0.51% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $340,000.00 | 1.35% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $457,500.00 | 1.81% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $180,000.00 | 0.71% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $211,000.00 | 0.84% | 0 | $0.0 |

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| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.87% | 0 | $0.0 |
| | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $170,000.00 | 0.67% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $203,100.35 | 0.8% | 0 | $0.0 |
| | | NORTH SHORE BANK OF COMMERCE, A CORPORATION. | 1 | $127,815.58 | 0.51% | 0 | $0.0 |
| | | NORTH STATE BANK, A CORPORATION | 1 | $168,000.00 | 0.67% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP, AN ILLINOIS | 1 | $171,200.00 | 0.68% | 0 | $0.0 |
| | | PEACH STATE BANK AND TRUST, A BANKING CORPORATION | 1 | $207,920.00 | 0.82% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $436,050.00 | 1.73% | 0 | $0.0 |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.55% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $204,000.00 | 0.81% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $158,650.00 | 0.63% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK | 1 | $153,000.00 | 0.61% | 0 | $0.0 |
| | | SOUTHERN HERITAGE BANK. | 1 | $155,800.00 | 0.62% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $282,000.00 | 1.12% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $566,250.00 | 2.24% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $233,000.00 | 0.92% | 0 | $0.0 |
| | | TELHIO CREDIT UNION, INC. | 1 | $156,524.15 | 0.62% | 0 | $0.0 |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $134,805.49 | 0.53% | 0 | $0.0 |
| | | THE FIRST STATE BANK | 1 | $209,000.00 | 0.83% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $169,000.00 | 0.67% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPAYN | 1 | $222,400.00 | 0.88% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $328,102.00 | 1.3% | 0 | $0.0 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $272,800.00 | 1.08% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $157,183.96 | 0.62% | 0 | $0.0 |
| | | V.I.P. MORTGAGE INC | 1 | $261,250.00 | 1.04% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $391,500.00 | 1.55% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $161,400.00 | 0.65% | 0 | $0.0 |
| **Total** | | | **123** | **$25,233,391.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7F8 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $132,000.00 | 1.74% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP,. | 1 | $142,320.00 | 1.87% | 0 | $0.0 |
| | | | 1 | $148,391.33 | 1.95% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $142,500.00 | 1.87% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $150,000.00 | 1.97% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 1 | $134,594.31 | 1.77% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $130,500.00 | 1.72% | 0 | $0.0 |
| | ASHVILLE SAVINGS BANK, SSB | 1 | $139,815.64 | 1.84% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | $136,050.00 | 1.79% | 0 | $0.0 |
| | CASON HOME LOANS, CORPORATION | 1 | $140,600.00 | 1.85% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $126,900.00 | 1.67% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | $148,104.72 | 1.95% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $137,110.84 | 1.8% | 0 | $0.0 |
| | FIRST BANK, A NC CORPORATION | 1 | $137,319.90 | 1.81% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $139,200.00 | 1.83% | 0 | $0.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $140,889.22 | 1.85% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,428,165.00 | 18.79% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $125,234.87 | 1.65% | 0 | $0.0 |
| | HOMESTART CAPITAL LLC | 1 | $139,175.00 | 1.83% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP. | 1 | $143,731.00 | 1.89% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYVANIA CORPORATION | 1 | $141,550.00 | 1.86% | 0 | $0.0 |
| | LMC HOME LOANS | 2 | $274,000.00 | 3.61% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,910.00 | 1.66% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,250.00 | 1.69% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $130,150.00 | 1.71% | 0 | $0.0 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | $135,850.00 | 1.79% | 0 | $0.0 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | $141,910.00 | 1.87% | 0 | $0.0 |
| | MONARCH BANK | 1 | $148,200.00 | 1.95% | 0 | $0.0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $142,312.35 | 1.87% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NRFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $142,312.35 | 1.87% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $273,800.00 | 3.6% | 0 | $0.0 |
| | | PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $145,000.00 | 1.91% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $142,312.35 | 1.87% | 0 | $0.0 |
| | | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $126,900.00 | 1.67% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $136,000.00 | 1.79% | 0 | $0.0 |
| | | TACET MORTGAGE, INC., COMMERCIAL BANK | 1 | $144,804.69 | 1.91% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE, INC. | 1 | $130,000.00 | 1.71% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 2 | $266,426.70 | 3.51% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | $261,725.00 | 3.44% | 0 | $0.0 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $140,805.74 | 1.85% | 0 | $0.0 |
| | | VIP MORTGAGE, INC. | 1 | $127,986.24 | 1.68% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $131,400.00 | 1.74% | 0 | $0.0 |
| **Total** | | | **55** | **$7,600,207.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7G6 | | 1ST CAPITAL MORTGAGE LLC | 1 | $116,965.77 | 2.04% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 3 | $356,530.00 | 6.21% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $122,400.00 | 2.13% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $122,400.00 | 2.13% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $124,000.00 | 2.16% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | $120,873.61 | 2.11% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK | 1 | $123,832.97 | 2.16% | 0 | $0.0 |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $117,844.61 | 2.05% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $116,910.00 | 2.04% | 0 | $0.0 |
| | | BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION | 1 | $118,586.39 | 2.07% | 0 | $0.0 |
| | | BANKTENNESSEE | 1 | $112,555.00 | 1.96% | 0 | $0.0 |
| | | BENCHMARK COMMUNITY BANK | 1 | $114,845.09 | 2% | 0 | $0.0 |
| | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | $115,805.00 | 2.02% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $120,000.00 | 2.09% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $124,450.00 | 2.17% | 0 | $0.0 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | $122,235.12 | 2.13% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CHARTERED BANK | | | | | |
| | | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $110,254.62 | 1.92% | 0 | $0.0 |
| | | FOCUS BANK | 1 | $114,000.00 | 1.99% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $977,969.04 | 17.04% | 0 | $0.0 |
| | | HOME MORTGAGE OF AMERICA INC.. | 1 | $121,600.00 | 2.12% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $118,593.62 | 2.07% | 0 | $0.0 |
| | | INTEGRA LENDING GROUP | 1 | $124,000.00 | 2.16% | 0 | $0.0 |
| | | KANE MORTGAGE, INC. | 1 | $120,900.00 | 2.11% | 0 | $0.0 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $110,254.62 | 1.92% | 0 | $0.0 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | $118,750.00 | 2.07% | 0 | $0.0 |
| | | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $116,835.15 | 2.04% | 0 | $0.0 |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $121,005.00 | 2.11% | 0 | $0.0 |
| | | NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION | 1 | $111,852.51 | 1.95% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $368,339.34 | 6.42% | 0 | $0.0 |
| | | PRECIOUS REALTY AND MORTGAGE LLC | 1 | $120,000.00 | 2.09% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $114,798.63 | 2% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $120,000.00 | 2.09% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $121,500.00 | 2.12% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $113,100.87 | 1.97% | 0 | $0.0 |
| | | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $121,432.47 | 2.12% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $120,650.00 | 2.1% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $123,750.00 | 2.12% | 0 | $0.0 |
| **Total** | | | **48** | **$5,739,819.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7H4 | | ANDERSON BROTHERS BANK | 1 | $94,869.12 | 5.19% | 0 | $0.0 |
| | | BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION | 2 | $193,300.00 | 10.58% | 0 | $0.0 |
| | | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED | 1 | $86,000.00 | 4.71% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $96,000.00 | 5.25% | 0 | $0.0 |
| | | | 1 | $96,569.74 | 5.29% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAGBANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $101,600.00 | 5.56% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $106,850.00 | 5.85% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $106,590.00 | 5.83% | 0 | $0.0 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $87,000.00 | 4.76% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $88,000.00 | 4.82% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $94,000.00 | 5.14% | 0 | $0.0 |
| | | PREMOIUM MORTGAGE CORPORATION | 1 | $98,325.00 | 5.38% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $98,000.00 | 5.36% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION. | 1 | $87,500.00 | 4.79% | 0 | $0.0 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $105,000.00 | 5.75% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $95,000.00 | 5.2% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $88,000.00 | 4.82% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $104,500.00 | 5.72% | 0 | $0.0 |
| **Total** | | | **19** | **$1,827,103.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7J0 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 4.94% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,200.00 | 5.59% | 0 | $0.0 |
| | | AMERIBEST MORTGAGE LLC | 1 | $81,600.00 | 5.76% | 0 | $0.0 |
| | | F&M BANK, A BANKING CORPORATION | 2 | $168,000.00 | 11.85% | 0 | $0.0 |
| | | FAMILY SAVINGS CREDIT UNION | 1 | $75,000.00 | 5.29% | 0 | $0.0 |
| | | FIRST RATE MORTGAGE CORP | 1 | $72,000.00 | 5.08% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $217,750.00 | 15.36% | 0 | $0.0 |
| | | NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $78,637.56 | 5.55% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $70,400.00 | 4.97% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | $60,742.00 | 4.28% | 0 | $0.0 |
| | | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $60,800.00 | 4.29% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $71,500.00 | 5.04% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $70,000.00 | 4.94% | 0 | $0.0 |
| | | | 1 | $83,886.85 | 5.92% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED NORTHERN MORTGAGE BANKERS. | | | | | |
| | | V.I.P. MORTGAGE, INC | 1 | $79,889.78 | 5.63% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $78,375.00 | 5.51% | 0 | $0.0 |
| **Total** | | | **19** | **$1,417,781.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7K7 | | 1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM | 1 | $150,822.72 | 3.45% | 0 | $0.0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $338,850.00 | 7.74% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $162,500.00 | 3.71% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | $155,208.92 | 3.55% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $174,185.56 | 3.98% | 0 | $0.0 |
| | | BENCHMARK COMMUNITY BANK | 1 | $174,369.26 | 3.98% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $166,250.00 | 3.8% | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST | 1 | $152,620.60 | 3.49% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $164,592.66 | 3.76% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $499,105.00 | 11.4% | 0 | $0.0 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $157,543.19 | 3.6% | 0 | $0.0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $159,505.00 | 3.64% | 0 | $0.0 |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | $166,250.00 | 3.8% | 0 | $0.0 |
| | | INTEGRA LENDING GROUP | 1 | $152,000.00 | 3.47% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 3.86% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $164,000.00 | 3.75% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $160,000.00 | 3.66% | 0 | $0.0 |
| | | STONEBRIDGE HOME LOANS | 1 | $162,000.00 | 3.7% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION | 1 | $159,812.15 | 3.65% | 0 | $0.0 |
| | | TJC MORTGAGE, INC. | 1 | $165,555.40 | 3.78% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $157,500.00 | 3.6% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | $152,000.00 | 3.47% | 0 | $0.0 |
| | | V.I.P MORTGAGE, INC | 1 | $150,560.34 | 3.44% | 0 | $0.0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | $162,400.00 | 3.72% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$4,376,630.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7L5 | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | $144,000.00 | 4.81% | 0 | $0.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $132,832.67 | 4.44% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $135,850.00 | 4.54% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $125,485.92 | 4.19% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $126,000.00 | 4.21% | 0 | $0.0 |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $135,828.89 | 4.54% | 0 | $0.0 |
| | | CASON HOME LOANS, CORPORATION | 1 | $139,823.86 | 4.67% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $130,800.00 | 4.37% | 0 | $0.0 |
| | | FIRST SERVICE BANK | 1 | $135,204.68 | 4.52% | 0 | $0.0 |
| | | FIVE STAR MORTGAGE | 1 | $126,400.00 | 4.23% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $567,250.00 | 18.96% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC | 1 | $131,500.00 | 4.4% | 0 | $0.0 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | $128,700.00 | 4.3% | 0 | $0.0 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $134,830.16 | 4.51% | 0 | $0.0 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $148,500.00 | 4.96% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $141,300.00 | 4.72% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $143,323.56 | 4.79% | 0 | $0.0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $128,000.00 | 4.28% | 0 | $0.0 |
| | | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | $136,000.00 | 4.56% | 0 | $0.0 |
| **Total** | | | **22** | **$2,991,629.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YE7M3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $97,072.00 | 2.55% | 0 | $0.0 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $106,740.54 | 2.8% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $87,400.00 | 2.3% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $87,074.64 | 2.29% | 0 | $0.0 |
| | | AMP LENDING | 1 | $99,000.00 | 2.6% | 0 | $0.0 |
| | | | 1 | $98,000.00 | 2.57% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | CENTENNIAL BANK, A CORPORATION. | 1 | $88,300.00 | 2.32% | 0 | $0.0 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $85,487.28 | 2.25% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $90,250.00 | 2.37% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $109,864.75 | 2.89% | 0 | $0.0 |
| | | FIRST BANK | 1 | $104,800.00 | 2.75% | 0 | $0.0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $93,500.00 | 2.46% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $90,720.00 | 2.38% | 0 | $0.0 |
| | | FIRST NBC BANK | 1 | $94,400.00 | 2.48% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $794,302.96 | 20.86% | 0 | $0.0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $87,000.00 | 2.29% | 0 | $0.0 |
| | | JD BANK | 1 | $109,471.32 | 2.88% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 2.76% | 0 | $0.0 |
| | | MORRIS BANK, A STATE CHARTERED BANK | 1 | $96,772.40 | 2.54% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $104,500.00 | 2.74% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $90,000.00 | 2.36% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $91,886.88 | 2.41% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $104,400.00 | 2.74% | 0 | $0.0 |
| | | RESOURCE LENDING GROUP | 1 | $110,000.00 | 2.89% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $98,800.00 | 2.6% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $85,866.83 | 2.26% | 0 | $0.0 |
| | | THE FIRST STATE BANK | 1 | $97,371.61 | 2.56% | 0 | $0.0 |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | $195,287.28 | 5.13% | 0 | $0.0 |
| | | UNITY WEST LENDING | 1 | $100,000.00 | 2.63% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $95,887.29 | 2.52% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $108,000.00 | 2.82% | 0 | $0.0 |
| **Total** | | | **39** | **$3,807,155.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YECQ8 | | CAPITAL ONE, N.A. | 74 | $13,541,683.10 | 100% | 0 | $0.0 |
| **Total** | | | **74** | **$13,541,683.10** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YECR6 | | CAPITAL ONE, N.A. | 21 | $4,533,063.47 | 100% | 0 | $0.0 |
| **Total** | | | **21** | **$4,533,063.47** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YECS4 | | CAPITAL ONE, N.A. | 18 | $1,075,642.02 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$1,075,642.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YED95 | | CAPITAL ONE, N.A. | 46 | $10,071,458.86 | 100% | 0 | $0.0 |
| **Total** | | | **46** | **$10,071,458.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEDG9 | | CAPITAL ONE, N.A. | 34 | $3,282,479.02 | 100% | 0 | $0.0 |
| **Total** | | | **34** | **$3,282,479.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEDH7 | | CAPITAL ONE, N.A. | 14 | $1,631,553.78 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$1,631,553.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEFY8 | | RBS CITIZENS, NA | 26 | $6,716,403.83 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$6,716,403.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEFZ5 | | RBS CITIZENS, NA | 13 | $2,694,375.00 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,694,375.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK22 | | COMM NATL BK OF TXRKANA | 2 | $119,106.45 | 10.6% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | $791,515.14 | 70.45% | 0 | $0.0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | $51,427.44 | 4.58% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 2 | $161,397.38 | 14.37% | 0 | $0.0 |
| **Total** | | | **16** | **$1,123,446.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK30 | | CORNERSTONE HOME LENDING, INC. | 7 | $860,948.12 | 69.93% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $260,066.98 | 21.12% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $110,108.08 | 8.95% | 0 | $0.0 |
| **Total** | | | **10** | **$1,231,123.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK48 | | CORNERSTONE HOME LENDING, INC. | 7 | $1,383,673.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,383,673.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK55 | | CORNERSTONE HOME LENDING, INC. | 7 | $960,686.00 | 77.66% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $128,000.00 | 10.35% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $148,400.00 | 11.99% | 0 | $0.0 |
| **Total** | | | **9** | **$1,237,086.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK63 | | CITIZENS BANK OF LAS CRUCES | 1 | $166,400.00 | 6.91% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | $1,305,010.00 | 54.17% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $152,000.00 | 6.31% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | $155,600.00 | 6.46% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $156,675.00 | 6.5% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $156,929.00 | 6.51% | 0 | $0.0 |
| | | ROUND TOP STATE BANK | 1 | $165,600.00 | 6.87% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $151,050.00 | 6.27% | 0 | $0.0 |
| **Total** | | | **15** | **$2,409,264.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK71 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $375,700.00 | 6% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 22 | $5,172,640.19 | 82.64% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $208,720.00 | 3.33% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $192,000.00 | 3.07% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $310,000.00 | 4.96% | 0 | $0.0 |
| **Total** | | | **27** | **$6,259,060.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK89 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $335,642.00 | 15.7% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | $1,184,805.00 | 55.43% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $351,240.00 | 16.43% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $265,851.00 | 12.44% | 0 | $0.0 |
| **Total** | | | **7** | **$2,137,538.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEK97 | | CMC HOME LENDING | 1 | $119,841.98 | 7.24% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | $1,422,605.00 | 85.99% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $112,000.00 | 6.77% | 0 | $0.0 |
| **Total** | | | **14** | **$1,654,446.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKA4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | $1,739,850.00 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,739,850.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKB2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | $1,260,980.00 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$1,260,980.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKC0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | $2,556,208.42 | 100% | 0 | $0.0 |
| **Total** | | | **11** | **$2,556,208.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKF3 | | CITIZENS BANK OF LAS CRUCES | 2 | $264,830.31 | 11.36% | 0 | $0.0 |
| | | COMMUNITY NATIONAL BANK | 1 | $137,551.53 | 5.9% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | $1,647,222.00 | 70.68% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $141,409.26 | 6.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | R BANK | 1 | $139,398.86 | 5.99% | 0 | $0.0 |
| **Total** | | | **17** | **$2,330,411.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKG1 | | CITIZENS BANK OF LAS CRUCES | 1 | $169,361.03 | 4.16% | 0 | $0.0 |
| | | CMC HOME LENDING | 1 | $159,558.36 | 3.92% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 20 | $3,255,044.68 | 79.94% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $164,772.68 | 4.05% | 0 | $0.0 |
| | | UNITED HERITAGE CREDIT UNION | 2 | $323,232.67 | 7.93% | 0 | $0.0 |
| **Total** | | | **25** | **$4,071,969.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKH9 | | CORNERSTONE HOME LENDING, INC. | 12 | $1,677,990.89 | 75.18% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $144,572.02 | 6.48% | 0 | $0.0 |
| | | R BANK | 1 | $131,826.18 | 5.91% | 0 | $0.0 |
| | | ROUND TOP STATE BANK | 1 | $140,818.50 | 6.31% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $136,619.85 | 6.12% | 0 | $0.0 |
| **Total** | | | **16** | **$2,231,827.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKJ5 | | CORNERSTONE HOME LENDING, INC. | 12 | $1,065,560.34 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,065,560.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKK2 | | CITIZENS BANK OF LAS CRUCES | 1 | $101,572.67 | 9.35% | 0 | $0.0 |
| | | COMMUNITY NATIONAL BANK | 2 | $175,078.96 | 16.12% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | $628,393.72 | 57.85% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 2 | $181,234.09 | 16.68% | 0 | $0.0 |
| **Total** | | | **13** | **$1,086,279.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKL0 | | CORNERSTONE HOME LENDING, INC. | 9 | $1,462,280.97 | 89.74% | 0 | $0.0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $167,201.08 | 10.26% | 0 | $0.0 |
| **Total** | | | **10** | **$1,629,482.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKM8 | | COMMUNITY NATIONAL BANK | 1 | $107,864.12 | 9.37% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | $658,799.89 | 57.22% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $188,761.74 | 16.39% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 2 | $195,940.46 | 17.02% | 0 | $0.0 |
| **Total** | | | **12** | **$1,151,366.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKN6 | | CORNERSTONE HOME LENDING, INC. | 6 | $1,101,010.11 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,101,010.11** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKP1 | | CITIZENS BANK OF LAS CRUCES | 1 | $113,839.38 | 8.8% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | $827,583.71 | 63.94% | 0 | $0.0 |
| | | FNB DURANGO | 1 | $113,839.38 | 8.8% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 2 | $239,087.68 | 18.46% | 0 | $0.0 |
| **Total** | | | **11** | **$1,294,350.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEKQ9 | | CORNERSTONE HOME LENDING, INC. | 7 | $1,101,110.48 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,101,110.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKR7 | | CORNERSTONE HOME LENDING, INC. | 7 | $1,179,167.45 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,179,167.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKS5 | | CORNERSTONE HOME LENDING, INC. | 6 | $967,753.73 | 66.14% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $337,082.69 | 23.04% | 0 | $0.0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $158,407.37 | 10.82% | 0 | $0.0 |
| **Total** | | | **9** | **$1,463,243.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKT3 | | BANK OF SAN ANGELO | 1 | $129,970.69 | 8.14% | 0 | $0.0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | $125,400.00 | 7.85% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | $948,559.04 | 59.38% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 1 | $126,179.80 | 7.9% | 0 | $0.0 |
| | | R BANK | 1 | $129,417.39 | 8.1% | 0 | $0.0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $138,000.00 | 8.63% | 0 | $0.0 |
| **Total** | | | **12** | **$1,597,526.92** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKU0 | | CORNERSTONE HOME LENDING, INC. | 4 | $1,171,472.79 | 84.95% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $207,583.47 | 15.05% | 0 | $0.0 |
| **Total** | | | **5** | **$1,379,056.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKV8 | | COMMUNITY NATIONAL BANK | 1 | $80,000.00 | 7.8% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | $740,539.91 | 72.19% | 0 | $0.0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | $77,000.00 | 7.51% | 0 | $0.0 |
| | | GRAND BANK | 1 | $65,519.34 | 6.39% | 0 | $0.0 |
| | | UNION STATE BANK | 1 | $62,817.17 | 6.11% | 0 | $0.0 |
| **Total** | | | **16** | **$1,025,876.42** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKW6 | | CORNERSTONE HOME LENDING, INC. | 17 | $4,525,709.70 | 94.3% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $273,770.00 | 5.7% | 0 | $0.0 |
| **Total** | | | **18** | **$4,799,479.70** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKX4 | | CMC HOME LENDING | 1 | $356,389.00 | 23.15% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $308,089.25 | 20.02% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $874,675.89 | 56.83% | 0 | $0.0 |
| **Total** | | | **5** | **$1,539,154.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEKY2 | | CORNERSTONE HOME LENDING, INC. | 4 | $1,089,188.19 | 84.72% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $196,500.00 | 15.28% | 0 | $0.0 |
| **Total** | | | **5** | **$1,285,688.19** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEKZ9 | | CORNERSTONE HOME LENDING, INC. | 6 | $1,154,286.72 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,154,286.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELA3 | | CITIZENS NATL HENDERSON | 1 | $87,194.87 | 6.24% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | $612,362.63 | 43.81% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $106,000.00 | 7.58% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 2 | $214,017.67 | 15.31% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $81,750.00 | 5.85% | 0 | $0.0 |
| | | PRIORITY HOME LENDING, LLC | 2 | $206,620.00 | 14.78% | 0 | $0.0 |
| | | R BANK | 1 | $89,881.48 | 6.43% | 0 | $0.0 |
| **Total** | | | **15** | **$1,397,826.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELB1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $180,750.00 | 10.22% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | $1,588,539.00 | 89.78% | 0 | $0.0 |
| **Total** | | | **8** | **$1,769,289.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELC9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $191,102.00 | 7.39% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | $2,395,617.97 | 92.61% | 0 | $0.0 |
| **Total** | | | **10** | **$2,586,719.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELD7 | | CORNERSTONE HOME LENDING, INC. | 7 | $936,594.79 | 88.9% | 0 | $0.0 |
| | | SECURITY STATE BANK & TRUST | 1 | $117,000.00 | 11.1% | 0 | $0.0 |
| **Total** | | | **8** | **$1,053,594.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELE5 | | BANK OF SAN ANGELO | 3 | $198,180.00 | 19.33% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | $651,750.00 | 63.58% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $95,200.00 | 9.29% | 0 | $0.0 |
| | | FIRST STATE BANK | 1 | $79,889.78 | 7.8% | 0 | $0.0 |
| **Total** | | | **12** | **$1,025,019.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELF2 | | CORNERSTONE HOME LENDING, INC. | 8 | $1,145,534.00 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,145,534.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELG0 | | CORNERSTONE HOME LENDING, INC. | 4 | $645,684.00 | 56.53% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 2 | $329,913.09 | 28.88% | 0 | $0.0 |
| | | R BANK | 1 | $166,590.14 | 14.59% | 0 | $0.0 |
| **Total** | | | **7** | **$1,142,187.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELH8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $192,224.00 | 3.92% | 0 | $0.0 |
| | | CMC HOME LENDING | 1 | $197,902.00 | 4.03% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | $4,328,411.00 | 88.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GROUP MORTGAGE, LLC | 1 | $186,687.00 | 3.81% | 0 | $0.0 |
| **Total** | | | **18** | **$4,905,224.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELJ4 | | CORNERSTONE HOME LENDING, INC. | 10 | $1,614,919.00 | 83.42% | 0 | $0.0 |
| | | KIRKPATRICK BANK | 1 | $160,000.00 | 8.26% | 0 | $0.0 |
| | | ROUND TOP STATE BANK | 1 | $161,000.00 | 8.32% | 0 | $0.0 |
| **Total** | | | **12** | **$1,935,919.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YELK1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $500,345.00 | 24.56% | 0 | $0.0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | $1,102,775.00 | 54.12% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $434,489.00 | 21.32% | 0 | $0.0 |
| **Total** | | | **8** | **$2,037,609.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEMB0 | | CORNERSTONE HOME LENDING, INC. | 2 | $583,875.00 | 100% | 0 | $0.0 |
| **Total** | | | **2** | **$583,875.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEMC8 | | CORNERSTONE HOME LENDING, INC. | 1 | $274,400.00 | 40.24% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $217,431.00 | 31.89% | 0 | $0.0 |
| | | GROUP MORTGAGE, LLC | 1 | $190,000.00 | 27.87% | 0 | $0.0 |
| **Total** | | | **3** | **$681,831.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEMD6 | | CORNERSTONE HOME LENDING, INC. | 3 | $718,016.23 | 63.26% | 0 | $0.0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 36.74% | 0 | $0.0 |
| **Total** | | | **4** | **$1,135,016.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENM5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 25 | $2,128,090.48 | 100% | 0 | $0.0 |
| **Total** | | | **25** | **$2,128,090.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENN3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | $3,022,561.33 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$3,022,561.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENP8 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $99,900.00 | 0.33% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $304,000.00 | 1.01% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $201,682.09 | 0.67% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. LP | 1 | $309,931.56 | 1.03% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $180,715.14 | 0.6% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $335,048.36 | 1.11% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $237,283.13 | 0.79% | 0 | $0.0 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $227,608.74 | 0.75% | 0 | $0.0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $415,597.38 | 1.38% | 0 | $0.0 |
| | | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $199,685.24 | 0.66% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $324,000.00 | 1.07% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $150,000.00 | 0.5% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $269,000.00 | 0.89% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORP. | 1 | $251,683.49 | 0.83% | 0 | $0.0 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $254,580.84 | 0.84% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $319,694.10 | 1.06% | 0 | $0.0 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $398,819.53 | 1.32% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $310,744.37 | 1.03% | 0 | $0.0 |
| | | SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP | 1 | $279,097.99 | 0.92% | 0 | $0.0 |
| | | UNITY BANK, A NJ BANKING CORP | 1 | $199,369.57 | 0.66% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 87 | $24,922,781.69 | 82.55% | 0 | $0.0 |
| **Total** | | | **107** | **$30,191,223.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENQ6 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | $166,401.21 | 0.66% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $348,735.98 | 1.39% | 0 | $0.0 |
| | | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $54,626.10 | 0.22% | 0 | $0.0 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | $395,513.16 | 1.58% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $192,614.46 | 0.77% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $252,593.06 | 1.01% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $184,682.53 | 0.74% | 0 | $0.0 |
| | | FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP | 1 | $155,732.29 | 0.62% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $415,656.66 | 1.66% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $375,060.97 | 1.49% | 0 | $0.0 |
| | | HOMEAMERICAN MORTGAGE CORP. | 1 | $246,049.15 | 0.98% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $134,336.78 | 0.54% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $149,707.88 | 0.6% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP | 1 | $523,812.50 | 2.09% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 2 | $631,909.01 | 2.52% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $359,408.26 | 1.43% | 0 | $0.0 |
| | | OA MORTGAGE SERVICES | 1 | $467,996.02 | 1.86% | 0 | $0.0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $207,572.82 | 0.83% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $395,349.08 | 1.58% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC A LLC | 1 | $396,476.97 | 1.58% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | $325,736.55 | 1.3% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. A CA CORP | 1 | $416,221.10 | 1.66% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES CORP | 1 | $272,618.98 | 1.09% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 73 | $17,754,990.89 | 70.74% | 0 | $0.0 |
| | | Unavailable | 1 | $274,075.03 | 1.06% | 0 | $0.0 |
| **Total** | | | **98** | **$25,097,877.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENR4 | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $525,000.00 | 1.74% | 0 | $0.0 |
| | | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | $415,656.64 | 1.38% | 0 | $0.0 |
| | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $119,806.98 | 0.4% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE, INC. | 1 | $301,818.25 | 1% | 0 | $0.0 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $237,216.52 | 0.79% | 0 | $0.0 |
| | | HIGHTECHLENDING, INC A CA CORP | 1 | $319,943.30 | 1.06% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC | 1 | $204,951.90 | 0.68% | 0 | $0.0 |
| | | NE MOVES MORTGAGE, LLC | 1 | $306,750.00 | 1.02% | 0 | $0.0 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | $622,897.77 | 2.06% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | $552,838.04 | 1.83% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $578,131.56 | 1.92% | 0 | $0.0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $303,387.20 | 1.01% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $339,176.75 | 1.12% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 93 | $25,341,882.19 | 83.99% | 0 | $0.0 |
| **Total** | | | **108** | **$30,169,457.10** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENS2 | | AMERICAN MOMENTUM BANK | 1 | $269,800.00 | 1.07% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $417,000.00 | 1.66% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $120,000.00 | 0.48% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $414,236.99 | 1.65% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $399,841.68 | 1.59% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | $379,347.90 | 1.51% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE, INC. | 1 | $220,628.81 | 0.88% | 0 | $0.0 |
| | | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $339,640.80 | 1.35% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $349,600.00 | 1.39% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $415,000.00 | 1.65% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | $163,213.37 | 0.65% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $229,589.11 | 0.91% | 0 | $0.0 |
| | | MIDWEST COMMUNITY BANK | 1 | $336,000.00 | 1.34% | 0 | $0.0 |
| | | UNITED BANK | 1 | $142,764.94 | 0.57% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $386,306.97 | 1.54% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 74 | $20,569,536.02 | 81.76% | 0 | $0.0 |
| **Total** | | | **89** | **$25,152,506.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENT0 | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING | 1 | $493,731.91 | 22.5% | 0 | $0.0 |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | $605,846.26 | 27.61% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 2 | $1,094,665.59 | 49.89% | 0 | $0.0 |
| **Total** | | | **4** | **$2,194,243.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENU7 | | AMERICASH, A CORP | 1 | $546,619.36 | 2.71% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | $415,685.54 | 2.06% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $415,597.38 | 2.06% | 0 | $0.0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $399,397.54 | 1.98% | 0 | $0.0 |
| | | MONARCH FUNDING CORP. | 1 | $330,953.48 | 1.64% | 0 | $0.0 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $392,176.43 | 1.95% | 0 | $0.0 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $379,375.38 | 1.88% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $416,284.41 | 2.07% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $304,051.57 | 1.51% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 62 | $16,551,092.71 | 82.14% | 0 | $0.0 |
| **Total** | | | **71** | **$20,151,233.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENV5 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $144,582.29 | 0.58% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | $365,307.47 | 1.46% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $235,542.23 | 0.94% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $417,000.00 | 1.66% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $293,442.79 | 1.17% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $124,785.49 | 0.5% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE, INC. | 1 | $305,052.74 | 1.22% | 0 | $0.0 |
| | | HOMESERVICES LENDING, LLC | 1 | $256,349.81 | 1.02% | 0 | $0.0 |
| | | IVY MORTGAGE, INC. DBA IVY LOANS | 1 | $534,081.91 | 2.13% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP A CA CORP | 1 | $467,996.02 | 1.87% | 0 | $0.0 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $315,000.00 | 1.26% | 0 | $0.0 |
| | | PINNACLE MORTGAGE, INC. | 1 | $376,167.13 | 1.5% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $211,237.32 | 0.84% | 0 | $0.0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $299,063.29 | 1.19% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $345,000.00 | 1.38% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY A CORP | 1 | $400,000.00 | 1.6% | 0 | $0.0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $400,000.00 | 1.6% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC, A CORP | 1 | $106,740.50 | 0.43% | 0 | $0.0 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $326,374.20 | 1.3% | 0 | $0.0 |
| | | UNION MORTGAGE GROUP, INC. | 1 | $234,917.54 | 0.94% | 0 | $0.0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $737,787.91 | 2.94% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 76 | $18,162,011.12 | 72.47% | 0 | $0.0 |
| **Total** | | | **99** | **$25,058,439.76** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YENW3 | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $302,064.66 | 1.2% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $206,175.00 | 0.82% | 0 | $0.0 |
| | | | 1 | $372,187.21 | 1.48% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | | | | | |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | $471,250.70 | 1.88% | 0 | $0.0 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | $389,316.29 | 1.55% | 0 | $0.0 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK | 1 | $178,720.49 | 0.71% | 0 | $0.0 |
| | | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $173,737.92 | 0.69% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $334,449.35 | 1.33% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | $341,100.00 | 1.36% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $341,960.97 | 1.36% | 0 | $0.0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $391,242.80 | 1.56% | 0 | $0.0 |
| | | LO INC. | 1 | $413,600.00 | 1.65% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $306,306.52 | 1.22% | 0 | $0.0 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $229,242.86 | 0.91% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $302,141.59 | 1.2% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 73 | $20,332,227.81 | 81.08% | 0 | $0.0 |
| **Total** | | | **88** | **$25,085,724.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER25 | | CORTRUST MORTGAGE INC. | 1 | $130,713.10 | 34.12% | 0 | $0.0 |
| | | GREAT WESTERN BANK | 1 | $135,300.38 | 35.32% | 0 | $0.0 |
| | | HOME FEDERAL BANK | 1 | $117,040.60 | 30.56% | 0 | $0.0 |
| **Total** | | | **3** | **$383,054.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER33 | | BANKWEST, INC | 1 | $102,627.96 | 26.48% | 0 | $0.0 |
| | | HOME FEDERAL BANK | 1 | $150,170.29 | 38.75% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $134,705.64 | 34.77% | 0 | $0.0 |
| **Total** | | | **3** | **$387,503.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER41 | | PLAINS COMMERCE BANK | 3 | $363,015.12 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$363,015.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER58 | | HOME FEDERAL BANK | 4 | $461,398.42 | 78% | 0 | $0.0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $130,131.67 | 22% | 0 | $0.0 |
| **Total** | | | **5** | **$591,530.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER66 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $70,893.06 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$70,893.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YER74 | | CU MORTGAGE DIRECT, LLC | 1 | $146,730.25 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$146,730.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER82 | | FIRST BANK AND TRUST-BROOKINGS | 1 | $78,294.39 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$78,294.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YER90 | | ACADEMY MORTGAGE CORPORATION | 2 | $420,039.52 | 9.15% | 0 | $0.0 |
| | | APEX HOME LOANS INC | 1 | $309,067.21 | 6.74% | 0 | $0.0 |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 2 | $353,507.62 | 7.7% | 0 | $0.0 |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | $217,615.45 | 4.74% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION | 1 | $271,458.12 | 5.92% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 10 | $1,665,234.43 | 36.29% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $237,351.01 | 5.17% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $145,623.41 | 3.17% | 0 | $0.0 |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | $174,379.99 | 3.8% | 0 | $0.0 |
| | | MNET MORTGAGE CORP | 1 | $68,622.54 | 1.5% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $207,777.59 | 4.53% | 0 | $0.0 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | $257,061.80 | 5.6% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 1 | $260,929.98 | 5.69% | 0 | $0.0 |
| **Total** | | | **24** | **$4,588,668.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YERG4 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $417,000.00 | 2.09% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $273,750.00 | 1.37% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP | 1 | $194,969.34 | 0.98% | 0 | $0.0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $416,314.56 | 2.09% | 0 | $0.0 |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $416,343.73 | 2.09% | 0 | $0.0 |
| | | M/I FINANCIAL, LLC | 1 | $386,750.00 | 1.94% | 0 | $0.0 |
| | | OLD SECOND NATIONAL BANK | 1 | $333,600.00 | 1.68% | 0 | $0.0 |
| | | PARAGON BANK A STATE CHARTERED BANK | 1 | $281,546.42 | 1.41% | 0 | $0.0 |
| | | SULLIVAN FINANCIAL SERVICES, INC A CORPORATION | 1 | $139,779.67 | 0.7% | 0 | $0.0 |
| | | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | $413,393.81 | 2.08% | 0 | $0.0 |
| | | WELLS FARGO BANK, N.A. | 60 | $16,257,214.77 | 81.64% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | $383,812.65 | 1.93% | 0 | $0.0 |
| **Total** | | | **71** | **$19,914,474.95** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YESB4 | | ACADEMY MORTGAGE CORPORATION | 3 | $275,713.15 | 21.31% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | $75,034.83 | 5.8% | 0 | $0.0 |
| | | CALIBER HOME LOANS INC | 1 | $77,600.00 | 6% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $166,714.36 | 12.88% | 0 | $0.0 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $137,418.29 | 10.62% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $113,856.57 | 8.8% | 0 | $0.0 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | $191,597.50 | 14.81% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $101,721.86 | 7.86% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $154,379.33 | 11.92% | 0 | $0.0 |
| **Total** | | | **12** | **$1,294,035.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESC2 | | ACADEMY MORTGAGE CORPORATION | 1 | $402,031.82 | 5.96% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $580,920.76 | 8.62% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 4 | $1,010,249.61 | 14.99% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 6 | $1,688,047.46 | 25.04% | 0 | $0.0 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | $1,382,888.13 | 20.52% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 4 | $908,780.49 | 13.48% | 0 | $0.0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $236,083.28 | 3.5% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE INC | 1 | $198,985.40 | 2.95% | 0 | $0.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | $332,808.78 | 4.94% | 0 | $0.0 |
| **Total** | | | **25** | **$6,740,795.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESG3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | $1,024,104.05 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$1,024,104.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESH1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | $1,010,310.41 | 100% | 1 | $66,260.4 |
| **Total** | | | **16** | **$1,010,310.41** | **100%** | **1** | **$66,260.4** |
| | | | | | | | |
| 3138YESJ7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $1,161,525.26 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,161,525.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESK4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | $2,574,404.94 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$2,574,404.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESL2 | | | 12 | $1,421,252.59 | 100% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| **Total** | | | **12** | **$1,421,252.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESM0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $1,659,216.67 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,659,216.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESN8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | $4,086,667.74 | 100% | 1 | $131,131.3 |
| **Total** | | | **29** | **$4,086,667.74** | **100%** | **1** | **$131,131.3** |
| | | | | | | | |
| 3138YESP3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | $2,140,337.71 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,140,337.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESQ1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | $3,516,518.56 | 100% | 0 | $0.0 |
| **Total** | | | **22** | **$3,516,518.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESR9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 78 | $21,503,215.14 | 100% | 0 | $0.0 |
| **Total** | | | **78** | **$21,503,215.14** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESS7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 104 | $28,566,786.44 | 100% | 0 | $0.0 |
| **Total** | | | **104** | **$28,566,786.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEST5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 48 | $12,616,722.87 | 100% | 0 | $0.0 |
| **Total** | | | **48** | **$12,616,722.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESW8 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | $184,859.37 | 16.11% | 0 | $0.0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $49,796.82 | 4.34% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | $444,356.00 | 38.72% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 7 | $468,622.32 | 40.83% | 0 | $0.0 |
| **Total** | | | **15** | **$1,147,634.51** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YESX6 | | BANK OF THE OZARKS | 1 | $105,457.75 | 7.65% | 0 | $0.0 |
| | | EAGLE BANK AND TRUST | 1 | $101,349.64 | 7.35% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 10 | $854,825.53 | 61.97% | 0 | $0.0 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $99,106.79 | 7.18% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $67,914.45 | 4.92% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | $150,770.00 | 10.93% | 0 | $0.0 |

| **Total** | | | **16** | **$1,379,424.16** | **100%** | **0** | **$0.0** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YESY4 | | BANK OF THE OZARKS | 1 | $148,803.79 | 11.31% | 0 | $0.0 |
| | | EAGLE BANK AND TRUST | 1 | $119,841.98 | 9.11% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK | 1 | $144,613.61 | 10.99% | 0 | $0.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | $756,361.56 | 57.5% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $145,816.31 | 11.09% | 0 | $0.0 |
| **Total** | | | **10** | **$1,315,437.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YET72 | | 1ST CAPITAL MORTGAGE LLC | 1 | $265,641.69 | 0.28% | 0 | $0.0 |
| | | 1ST MARINER BANK, A BANKING CORPROATION | 1 | $407,161.50 | 0.42% | 0 | $0.0 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $391,700.00 | 0.41% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $487,431.91 | 0.51% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION. | 1 | $185,743.74 | 0.19% | 0 | $0.0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 3 | $1,010,248.02 | 1.05% | 0 | $0.0 |
| | | AFFIRM HOME LOANS LLC | 1 | $261,600.00 | 0.27% | 0 | $0.0 |
| | | AFFORDABLE LENDING GROUP LLC | 2 | $496,500.00 | 0.51% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,500.00 | 0.24% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $273,125.00 | 0.28% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $191,735.48 | 0.2% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $235,998.41 | 0.24% | 0 | $0.0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | $249,663.25 | 0.26% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $229,350.76 | 0.24% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP,. | 1 | $134,635.63 | 0.14% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $346,200.47 | 0.36% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP.. | 5 | $934,507.76 | 0.97% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $292,775.43 | 0.3% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $285,206.52 | 0.3% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | $1,225,880.52 | 1.27% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | $179,752.01 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | CORPORATION. | | | | | |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | $191,735.48 | 0.2% | 0 | $0.0 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION. | 1 | $230,874.24 | 0.24% | 0 | $0.0 |
| | ANDERSON BROTHERS BANK | 2 | $317,417.94 | 0.33% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | $576,365.80 | 0.6% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMTIED LIABILITY COMPANY | 1 | $196,800.00 | 0.2% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $241,251.89 | 0.25% | 0 | $0.0 |
| | AUGUSTA MOMRTGAGE CO. | 1 | $218,447.00 | 0.23% | 0 | $0.0 |
| | AVB BANK | 1 | $178,755.47 | 0.19% | 0 | $0.0 |
| | AVENUE BANK | 1 | $328,311.75 | 0.34% | 0 | $0.0 |
| | BANK OF CLEVELAND | 3 | $600,437.14 | 0.62% | 0 | $0.0 |
| | BANK OF LEXINGTON INC | 1 | $408,500.00 | 0.42% | 0 | $0.0 |
| | BANK OF NEBRASKA | 1 | $317,250.00 | 0.33% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, | 1 | $189,726.24 | 0.2% | 0 | $0.0 |
| | BESTWAY MORTGAGE CORP | 1 | $139,798.29 | 0.14% | 0 | $0.0 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | $354,488.51 | 0.37% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $867,692.38 | 0.9% | 0 | $0.0 |
| | CASON HOME LOANS, CORPORATION | 2 | $335,053.52 | 0.35% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $336,995.45 | 0.35% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK | 1 | $227,671.49 | 0.24% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $353,012.97 | 0.37% | 0 | $0.0 |
| | CELTIC BANK CORPORATION | 1 | $166,170.74 | 0.17% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $169,421.48 | 0.18% | 0 | $0.0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $218,898.00 | 0.23% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $313,048.30 | 0.32% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $185,000.46 | 0.19% | 0 | $0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $194,461.74 | 0.2% | 0 | $0.0 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | $267,427.66 | 0.28% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 1 | $130,413.75 | 0.14% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $278,847.65 | 0.29% | 0 | $0.0 |
| | | 1 | $200,000.00 | 0.21% | 0 | $0.0 |

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| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | |
| | CLARK COUNTY CREDIT UNION | 1 | $326,000.00 | 0.34% | 0 | $0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $205,716.18 | 0.21% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $386,536.61 | 0.4% | 0 | $0.0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | $346,999.31 | 0.36% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $460,370.65 | 0.48% | 0 | $0.0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $278,218.14 | 0.29% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $246,572.41 | 0.26% | 0 | $0.0 |
| | COMMUNTIY BANK & TRUST | 1 | $145,399.41 | 0.15% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $234,000.00 | 0.24% | 0 | $0.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $254,500.00 | 0.26% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $444,414.00 | 0.46% | 0 | $0.0 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $142,208.80 | 0.15% | 0 | $0.0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $277,217.54 | 0.29% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $374,733.01 | 0.39% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 2 | $581,883.31 | 0.6% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | $525,842.31 | 0.55% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 3 | $818,068.43 | 0.85% | 0 | $0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | $151,790.58 | 0.16% | 0 | $0.0 |
| | FIRST BANK | 1 | $240,253.34 | 0.25% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $412,404.94 | 0.43% | 0 | $0.0 |
| | FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | $259,649.78 | 0.27% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 1 | $410,000.00 | 0.42% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | $367,070.98 | 0.38% | 0 | $0.0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | $227,692.88 | 0.24% | 0 | $0.0 |
| | FIRST PREMIER BANK | 1 | $226,672.94 | 0.23% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | $798,451.03 | 0.83% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 1 | $160,570.00 | 0.17% | 0 | $0.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | $615,160.26 | 0.64% | 0 | $0.0 |
| | FIVE STAR MORTGAGE | 1 | $269,619.58 | 0.28% | 0 | $0.0 |
| | FOCUS BANK | 1 | $270,000.00 | 0.28% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC | 1 | $269,800.00 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | FORTUNE FINANCIAL, INC. | 1 | $307,556.23 | 0.32% | 0 | $0.0 |
| | FOUNDERS MORTGAGE INC | 1 | $199,231.27 | 0.21% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 68 | $16,690,143.04 | 17.3% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $178,500.00 | 0.19% | 0 | $0.0 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $319,469.24 | 0.33% | 0 | $0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | $526,750.00 | 0.55% | 0 | $0.0 |
| | GABRIEL FINANCIAL GROUP INC | 1 | $158,905.77 | 0.16% | 0 | $0.0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | $229,932.78 | 0.24% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $457,172.62 | 0.47% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $128,073.31 | 0.13% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $156,534.04 | 0.16% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $516,818.53 | 0.54% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.27% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $217,992.46 | 0.23% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $741,781.45 | 0.77% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $189,000.00 | 0.2% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $200,325.85 | 0.21% | 0 | $0.0 |
| | HARBOR NATIOANL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $249,655.57 | 0.26% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $279,622.83 | 0.29% | 0 | $0.0 |
| | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | $246,000.00 | 0.25% | 0 | $0.0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $211,720.83 | 0.22% | 0 | $0.0 |
| | HOME&LOANFINDERS.COM | 2 | $729,236.37 | 0.76% | 0 | $0.0 |
| | HOMESTART CAPITAL LLC | 1 | $231,750.00 | 0.24% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP | 1 | $278,496.35 | 0.29% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | $1,392,146.48 | 1.44% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $329,660.79 | 0.34% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $845,299.53 | 0.88% | 0 | $0.0 |
| | HUNTINGTON VALLEY BANK, A STATE | 1 | $213,750.00 | 0.22% | 0 | $0.0 |

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| | CHARTERED SAVINGS BANK | | | | | |
| | INDEPENDENT BANKERS MORTGAGE | 1 | $462,347.63 | 0.48% | 0 | $0.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $545,564.12 | 0.57% | 0 | $0.0 |
| | JD BANK | 3 | $706,000.00 | 0.73% | 0 | $0.0 |
| | KIMCENTRAL CREDIT UNION | 2 | $487,683.01 | 0.51% | 0 | $0.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $247,210.94 | 0.26% | 0 | $0.0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $237,500.00 | 0.25% | 0 | $0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $244,669.98 | 0.25% | 0 | $0.0 |
| | MALIBU FUNDING INC | 1 | $247,166.61 | 0.26% | 0 | $0.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.16% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $783,750.71 | 0.81% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $193,656.48 | 0.2% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | $175,757.52 | 0.18% | 0 | $0.0 |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.43% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $166,769.92 | 0.17% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $749,598.62 | 0.78% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,157,611.68 | 1.2% | 0 | $0.0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | $279,863.89 | 0.29% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $493,000.00 | 0.51% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION | 1 | $126,400.00 | 0.13% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | $1,004,579.30 | 1.04% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $143,000.00 | 0.15% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $289,000.00 | 0.3% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $364,000.00 | 0.38% | 0 | $0.0 |
| | MONARCH BANK | 1 | $311,579.73 | 0.32% | 0 | $0.0 |
| | | 1 | $377,079.52 | 0.39% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | $190,736.85 | 0.2% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $195,242.56 | 0.2% | 0 | $0.0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $382,661.42 | 0.4% | 0 | $0.0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $460,782.63 | 0.48% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY | 1 | $157,283.00 | 0.16% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | $2,495,338.14 | 2.59% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITYH COMPANY | 1 | $262,050.00 | 0.27% | 0 | $0.0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $169,815.72 | 0.18% | 0 | $0.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $142,208.19 | 0.15% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $173,247.31 | 0.18% | 0 | $0.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $432,761.99 | 0.45% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 3 | $603,951.69 | 0.63% | 0 | $0.0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $290,000.00 | 0.3% | 0 | $0.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | $147,401.18 | 0.15% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | $340,381.91 | 0.35% | 0 | $0.0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $222,647.47 | 0.23% | 0 | $0.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | $403,745.44 | 0.42% | 0 | $0.0 |
| | NORTHLAND FINANCIAL | 1 | $235,200.00 | 0.24% | 0 | $0.0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | $362,256.21 | 0.38% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | $1,315,478.96 | 1.36% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $157,738.23 | 0.16% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $196,940.32 | 0.2% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | $213,069.05 | 0.22% | 0 | $0.0 |
| | PATTERSON STATE BANK | 1 | $240,000.00 | 0.25% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | PEAK FINANCE COMPANY | 1 | $594,660.94 | 0.62% | 0 | $0.0 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | $185,300.00 | 0.19% | 0 | $0.0 |
| | PINNACLE BANK | 3 | $697,795.26 | 0.72% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,113,275.37 | 1.15% | 0 | $0.0 |
| | PINNACLE FUNDING GROUP INC | 1 | $237,600.00 | 0.25% | 0 | $0.0 |
| | PLANTERS BANK INC. | 1 | $134,814.01 | 0.14% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION. | 1 | $232,422.06 | 0.24% | 0 | $0.0 |
| | PREMIERE FINANCIAL | 1 | $217,263.52 | 0.23% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | $370,418.98 | 0.38% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $604,143.19 | 0.63% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | $1,059,831.90 | 1.1% | 0 | $0.0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | $333,766.00 | 0.35% | 0 | $0.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | $150,183.30 | 0.16% | 0 | $0.0 |
| | RESCOM FINANCIAL SERVICES | 1 | $524,243.57 | 0.54% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $189,726.24 | 0.2% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 9 | $2,303,544.57 | 2.39% | 0 | $0.0 |
| | SALTER MORTGAGE GROUP | 1 | $346,500.04 | 0.36% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | $425,384.89 | 0.44% | 0 | $0.0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | $183,600.00 | 0.19% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $183,734.89 | 0.19% | 0 | $0.0 |
| | SOUTH LOUISIANA BANK | 1 | $198,936.84 | 0.21% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $119,834.67 | 0.12% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | $254,664.20 | 0.26% | 0 | $0.0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $208,712.06 | 0.22% | 0 | $0.0 |
| | SPECTRUM GLOBAL FINANCE | 1 | $163,654.26 | 0.17% | 0 | $0.0 |
| | SRP FEDERAL CREDIT UNION | 1 | $207,626.23 | 0.22% | 0 | $0.0 |
| | STONEGATE BANK | 2 | $499,500.00 | 0.52% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $583,177.15 | 0.6% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $250,000.00 | 0.26% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $270,282.11 | 0.28% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | $126,825.03 | 0.13% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $488,205.17 | 0.51% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUNQUEST FUNDING LLC | 1 | $247,673.42 | 0.26% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $201,118.05 | 0.21% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $170,769.66 | 0.18% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $387,153.73 | 0.4% | 0 | $0.0 |
| | | THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $175,757.52 | 0.18% | 0 | $0.0 |
| | | TIDEWATER HOME FUNDING, LLC, | 1 | $189,649.19 | 0.2% | 0 | $0.0 |
| | | TRINITY MORTGAGE COMPANY | 1 | $163,400.00 | 0.17% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC. | 2 | $542,296.11 | 0.56% | 0 | $0.0 |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | $614,285.60 | 0.64% | 0 | $0.0 |
| | | UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $215,359.51 | 0.22% | 0 | $0.0 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $796,223.09 | 0.83% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $166,270.61 | 0.17% | 0 | $0.0 |
| | | US MORTGAGE OF FLORIDA | 1 | $162,226.18 | 0.17% | 0 | $0.0 |
| | | US MORTGAGE OF NORTH CAROLINA | 1 | $164,772.68 | 0.17% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $536,644.81 | 0.56% | 0 | $0.0 |
| | | V.I.P. MORTAGE, INC | 1 | $230,250.00 | 0.24% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 4 | $986,922.51 | 1.02% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 4 | $967,888.14 | 1% | 0 | $0.0 |
| | | VALUEBANK MORTGAGE | 1 | $170,910.00 | 0.18% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $245,221.17 | 0.25% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $393,844.29 | 0.41% | 0 | $0.0 |
| | | VIP MORTGAGE INC. | 1 | $266,432.42 | 0.28% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $263,236.83 | 0.27% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | $353,190.58 | 0.24% | 0 | $0.0 |
| **Total** | | | **394** | **$96,484,825.68** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YET80 | | 1ST RATE HOME MORTGAGE INC | 1 | $579,270.28 | 4.47% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $673,671.16 | 5.2% | 0 | $0.0 |
| | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,729.65 | 1.73% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $372,405.87 | 2.87% | 0 | $0.0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $268,776.66 | 2.07% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $241,639.23 | 1.87% | 0 | $0.0 |
| | | | 1 | $208,737.05 | 1.61% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP., | | | | | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $231,714.74 | 1.79% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $230,850.00 | 1.78% | 0 | $0.0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $246,589.36 | 1.9% | 0 | $0.0 |
| | | EAGLEBANK, A CORPORATION | 1 | $365,279.19 | 2.82% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 3 | $883,198.95 | 6.82% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $2,586,082.84 | 19.96% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $347,600.00 | 2.68% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $167,778.77 | 1.3% | 0 | $0.0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 3 | $799,559.96 | 6.17% | 0 | $0.0 |
| | | HOME&LOANFINDERS.COM | 1 | $400,900.00 | 3.09% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | $741,015.89 | 5.72% | 0 | $0.0 |
| | | INSIDER MORTGAGE CORP | 2 | $834,000.00 | 6.44% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,760.95 | 1.46% | 0 | $0.0 |
| | | JD BANK | 1 | $179,000.00 | 1.38% | 0 | $0.0 |
| | | KING FINANCIAL GROUP INC | 1 | $211,500.00 | 1.63% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $216,327.48 | 1.67% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $259,665.32 | 2% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $199,548.62 | 1.54% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $234,000.00 | 1.81% | 0 | $0.0 |
| | | SMI LENDING INC | 1 | $341,050.00 | 2.63% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION | 1 | $299,250.00 | 2.31% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $255,685.23 | 1.97% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $166,190.65 | 1.31% | 0 | $0.0 |
| **Total** | | | **47** | **$12,955,777.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YET98 | | AMERICAN BANK & TRUST | 1 | $166,250.00 | 4.76% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORARTION | 1 | $234,191.20 | 6.71% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION. | 1 | $326,588.58 | 9.36% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $184,822.04 | 5.3% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC | 1 | $332,561.49 | 9.53% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $555,400.00 | 15.92% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $293,396.13 | 8.41% | 0 | $0.0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $203,672.85 | 5.84% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $260,664.04 | 7.47% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $182,169.52 | 5.22% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $179,773.53 | 5.15% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $208,730.97 | 5.98% | 0 | $0.0 |
| | | US MORTGAGE OF FLORIDA | 1 | $361,484.09 | 10.35% | 0 | $0.0 |
| **Total** | | | **14** | **$3,489,704.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YETF4 | | WEBSTER BANK, N.A. | 45 | $9,286,555.90 | 100% | 0 | $0.0 |
| **Total** | | | **45** | **$9,286,555.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YETG2 | | WEBSTER BANK, N.A. | 13 | $2,263,281.41 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,263,281.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YETR8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | $2,954,294.78 | 100% | 0 | $0.0 |
| **Total** | | | **9** | **$2,954,294.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YETX5 | | WEBSTER BANK, N.A. | 14 | $3,310,568.89 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$3,310,568.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YETY3 | | WEBSTER BANK, N.A. | 13 | $2,170,772.69 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,170,772.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEUA3 | | ACOPIA, LLC, A CORPORATION | 1 | $143,319.46 | 2.04% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $144,123.45 | 2.05% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $130,900.00 | 1.86% | 0 | $0.0 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $143,910.00 | 2.04% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $139,647.02 | 1.98% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SOURCE | 1 | $147,073.07 | 2.09% | 0 | $0.0 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | $128,184.78 | 1.82% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | $138,829.09 | 1.97% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $127,831.44 | 1.82% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | CLARK COUNTY CREDIT UNION | 1 | $140,223.36 | 1.99% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION. | 1 | $141,268.73 | 2.01% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE | 1 | $136,320.25 | 1.94% | 0 | $0.0 |
| | | DHA FINANCIAL, INC., A CORPORATION. | 1 | $140,073.55 | 1.99% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $142,312.35 | 2.02% | 0 | $0.0 |
| | | FIRSTSOUTH MORTGAGE LLC | 1 | $143,810.37 | 2.04% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $2,095,669.94 | 29.77% | 0 | $0.0 |
| | | HOME FUNDING CORP | 1 | $131,826.18 | 1.87% | 0 | $0.0 |
| | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $129,029.86 | 1.83% | 0 | $0.0 |
| | | HOME&LOANFINDERS.COM | 1 | $130,400.00 | 1.85% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $129,840.16 | 1.84% | 0 | $0.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $148,554.12 | 2.11% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $144,403.88 | 2.05% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $143,818.83 | 2.04% | 0 | $0.0 |
| | | MANN MORTAGEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE LIABILITY COMPANY | 1 | $140,822.61 | 2% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $130,669.71 | 1.86% | 0 | $0.0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 2 | $270,263.70 | 3.84% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $145,641.53 | 2.07% | 0 | $0.0 |
| | | PEYTON FINANCIAL MORTGAGE INC. | 1 | $131,200.00 | 1.86% | 0 | $0.0 |
| | | PREMIER HOME LOANS, INC | 1 | $141,193.12 | 2.01% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $125,168.85 | 1.78% | 0 | $0.0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $136,050.60 | 1.93% | 0 | $0.0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $136,192.00 | 1.93% | 0 | $0.0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | $128,018.93 | 1.82% | 0 | $0.0 |
| | | THE POCA VALLEY BANK. | 1 | $134,330.78 | 1.91% | 0 | $0.0 |
| | | TIDEWATER HOME FUNDING, LLC, | 1 | $135,208.54 | 1.92% | 0 | $0.0 |
| | | US MORTGAGELINE | 1 | $143,810.37 | 2.05% | 0 | $0.0 |
| **Total** | | | **51** | **$7,039,940.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEUB1 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | $317,731.24 | 0.62% | 0 | $0.0 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | $117,826.16 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $375,250.00 | 0.73% | 0 | $0.0 |
| | AFFIRM HOME LOANS LLC | 1 | $216,000.00 | 0.42% | 0 | $0.0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | $269,602.24 | 0.52% | 0 | $0.0 |
| | AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION. | 1 | $416,385.67 | 0.81% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $308,871.12 | 0.6% | 0 | $0.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $110,840.07 | 0.21% | 0 | $0.0 |
| | AMERICAN MORTGAGE SOURCE | 1 | $147,786.76 | 0.29% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $323,582.20 | 0.63% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | $263,531.19 | 0.51% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION | 2 | $389,432.84 | 0.76% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | $3,125,751.92 | 6.06% | 0 | $0.0 |
| | AMERISAVE MORTGAGE CORPORATION. | 1 | $614,093.98 | 1.19% | 0 | $0.0 |
| | AMERISERV FINANCIAL BANK | 3 | $672,673.72 | 1.3% | 0 | $0.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 5 | $920,571.87 | 1.78% | 0 | $0.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | $249,623.46 | 0.48% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $494,753.70 | 0.96% | 0 | $0.0 |
| | BUD WEBER MORTGAGES, LLC | 1 | $295,540.57 | 0.57% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | $149,557.32 | 0.29% | 0 | $0.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $378,545.27 | 0.73% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $124,631.10 | 0.24% | 0 | $0.0 |
| | CB&S BANK, A BANKING CORPORATION | 1 | $203,011.49 | 0.39% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $142,784.62 | 0.28% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | $355,188.23 | 0.69% | 0 | $0.0 |
| | CENTRAL COAST LENDING INC | 1 | $555,180.90 | 1.08% | 0 | $0.0 |
| | CENTURY BANK, A NEW MEXICO CHATERED BANK | 1 | $348,000.00 | 0.67% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $219,176.63 | 0.42% | 0 | $0.0 |
| | CHARTERBANK, CORPORATION | 1 | $111,835.00 | 0.22% | 0 | $0.0 |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | $186,934.31 | 0.36% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | $203,384.52 | 0.39% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $184,028.49 | 0.36% | 0 | $0.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $135,724.17 | 0.26% | 0 | $0.0 |
| | CLEAR MOUNTAIN BANK | 1 | $196,500.00 | 0.38% | 0 | $0.0 |
| | CNB BANK INC | 1 | $215,681.79 | 0.42% | 0 | $0.0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 7 | $1,252,128.14 | 2.43% | 0 | $0.0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $348,206.27 | 0.68% | 0 | $0.0 |
| | COMMUNITY BANK & TRUST | 4 | $557,934.28 | 1.08% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $959,385.64 | 1.86% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI CORPORATION. | 1 | $114,834.30 | 0.22% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $156,768.71 | 0.3% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORTION | 1 | $416,371.94 | 0.81% | 0 | $0.0 |
| | F & M BANK, A BANKING CORPORATION | 1 | $135,555.01 | 0.26% | 0 | $0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | $260,141.19 | 0.5% | 0 | $0.0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | $400,000.00 | 0.78% | 0 | $0.0 |
| | FIRST BANK & TRUST | 1 | $304,350.97 | 0.59% | 0 | $0.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $321,525.63 | 0.62% | 0 | $0.0 |
| | FIRST BANK, A BANKING CORPORATION. | 1 | $144,986.10 | 0.28% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 3 | $885,100.00 | 1.72% | 0 | $0.0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $139,793.75 | 0.27% | 0 | $0.0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | $333,108.54 | 0.65% | 0 | $0.0 |
| | FIRST FEDERAL BANK | 3 | $487,441.61 | 0.95% | 0 | $0.0 |
| | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $120,513.21 | 0.23% | 0 | $0.0 |
| | FIRST FINANCIAL BANK, N.A.. | 1 | $129,812.69 | 0.25% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | $697,532.21 | 1.35% | 0 | $0.0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | $454,622.74 | 0.88% | 0 | $0.0 |
| | FIRST PREMIER BANK | 1 | $317,121.64 | 0.61% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $295,000.00 | 0.57% | 0 | $0.0 |
| | | 1 | $119,819.26 | 0.23% | 0 | $0.0 |

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| | FIRST STATE BANK, A BANKING CORPORATION | | | | | |
| | FIRST WESTERN MORTGAGE, INC | 1 | $175,734.92 | 0.34% | 0 | $0.0 |
| | FORTUNE FINANCIAL, INC. | 2 | $732,700.00 | 1.42% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | $5,324,024.23 | 10.32% | 0 | $0.0 |
| | FRANKLIN SYNERGY BANK | 1 | $222,065.03 | 0.43% | 0 | $0.0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | $112,837.19 | 0.22% | 0 | $0.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $272,239.35 | 0.53% | 0 | $0.0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $116,945.00 | 0.23% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $219,675.90 | 0.43% | 0 | $0.0 |
| | HOME SAVINGS BANK | 5 | $1,117,601.12 | 2.17% | 0 | $0.0 |
| | HOMEBANK | 1 | $115,733.01 | 0.22% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $275,019.45 | 0.53% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | $385,234.61 | 0.75% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $616,443.67 | 1.2% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION | 1 | $254,400.00 | 0.49% | 0 | $0.0 |
| | HURST REAL ESTATE INC | 1 | $372,000.00 | 0.72% | 0 | $0.0 |
| | INLAND NORTHWEST BANK. | 1 | $338,001.32 | 0.66% | 0 | $0.0 |
| | KIMCENTRAL CREDIT UNION | 2 | $399,290.63 | 0.77% | 0 | $0.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $179,485.19 | 0.35% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 9 | $1,720,847.63 | 3.34% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $165,759.37 | 0.32% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY (CFL # 2342) | 1 | $164,756.92 | 0.32% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY. | 1 | $121,824.22 | 0.24% | 0 | $0.0 |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 2 | $401,158.14 | 0.78% | 0 | $0.0 |
| | MID PENN BANK | 1 | $131,801.19 | 0.26% | 0 | $0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $403,141.89 | 0.78% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $124,720.04 | 0.24% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $204,697.99 | 0.4% | 0 | $0.0 |
| | | 3 | $688,465.45 | 1.33% | 0 | $0.0 |

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| | NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | |
| | NORTH STATE BANK, A CORPORATION | 3 | $492,352.59 | 0.95% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $154,766.55 | 0.3% | 0 | $0.0 |
| | PINNACLE BANK | 9 | $2,059,444.48 | 3.99% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $505,254.56 | 0.98% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | $135,449.08 | 0.26% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $204,182.12 | 0.4% | 0 | $0.0 |
| | PROSPERITY BANK | 2 | $306,504.85 | 0.59% | 0 | $0.0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 ) | 1 | $148,769.80 | 0.29% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | $149,404.58 | 0.29% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP | 2 | $615,092.51 | 1.19% | 0 | $0.0 |
| | ROCHESTER HOME EQUITY, INC | 1 | $145,000.00 | 0.28% | 0 | $0.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | $340,747.27 | 0.66% | 0 | $0.0 |
| | SECURITY BANK OF KANSAS COTY, A CORPORATION | 1 | $220,841.87 | 0.43% | 0 | $0.0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | $208,685.22 | 0.4% | 0 | $0.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $190,119.50 | 0.37% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $123,222.20 | 0.24% | 0 | $0.0 |
| | SMI LENDING INC | 1 | $220,500.00 | 0.43% | 0 | $0.0 |
| | SOUTHEAST BANK | 1 | $129,616.35 | 0.25% | 0 | $0.0 |
| | SOUTHWEST BANK | 1 | $244,631.00 | 0.47% | 0 | $0.0 |
| | STARION FINANCIAL, A CORPORATION | 2 | $485,954.12 | 0.94% | 0 | $0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | $159,290.00 | 0.31% | 0 | $0.0 |
| | STONEBRIDGE HOME LOANS | 1 | $191,723.36 | 0.37% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $612,096.93 | 1.19% | 0 | $0.0 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $207,000.00 | 0.4% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $144,781.61 | 0.28% | 0 | $0.0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $207,693.58 | 0.4% | 0 | $0.0 |
| | THE EQUITABLE BANK, SSB., STATE SAVINGS BANK. | 1 | $122,373.43 | 0.24% | 0 | $0.0 |
| | THE FIRST STATE BANK | 2 | $509,653.85 | 0.99% | 0 | $0.0 |

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| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $298,350.00 | 0.58% | 0 | $0.0 |
| | | THE MORTGAGE SOURCE, INC. | 1 | $113,432.64 | 0.22% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 3 | $727,713.48 | 1.41% | 0 | $0.0 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $285,441.87 | 0.55% | 0 | $0.0 |
| | | TODAY LENDING LLC | 1 | $118,229.41 | 0.23% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $294,555.69 | 0.57% | 0 | $0.0 |
| | | TRUSTLINE MORTGAGE INC. | 1 | $124,631.10 | 0.24% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $187,723.03 | 0.36% | 0 | $0.0 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $124,120.90 | 0.24% | 0 | $0.0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $149,284.59 | 0.29% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $326,995.82 | 0.63% | 0 | $0.0 |
| | | V.I.P MORTGAGE, INC | 1 | $246,769.58 | 0.48% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $149,379.61 | 0.29% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $125,814.38 | 0.24% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $111,835.00 | 0.22% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $208,000.00 | 0.4% | 0 | $0.0 |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $415,000.00 | 0.8% | 0 | $0.0 |
| | | WPS COMMUNITY BANK, FSB | 2 | $287,566.23 | 0.6% | 0 | $0.0 |
| **Total** | | | **237** | **$51,578,664.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEUC9 | | AFFIRM HOME LOANS LLC | 1 | $154,400.00 | 2.4% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST | 1 | $164,762.26 | 2.56% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $169,100.00 | 2.63% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $598,136.95 | 9.3% | 0 | $0.0 |
| | | BUD WEBER MORTGAGES, LLC | 2 | $330,828.07 | 5.15% | 0 | $0.0 |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $153,678.26 | 2.39% | 0 | $0.0 |
| | | CITIZENS FIRST BANK INC | 1 | $172,425.00 | 2.68% | 0 | $0.0 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $176,465.38 | 2.74% | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $156,179.64 | 2.43% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS | 1 | $151,790.58 | 2.36% | 0 | $0.0 |

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| | | CORPORATION | | | | | |
| | | FIRST VOLUNTEER BANK | 1 | $175,746.42 | 2.73% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE, INC. | 1 | $153,854.63 | 2.39% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,201,881.97 | 18.69% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $332,118.53 | 5.17% | 0 | $0.0 |
| | | HURST REAL ESTATE INC | 1 | $162,000.00 | 2.52% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $318,211.00 | 4.95% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $165,000.00 | 2.57% | 0 | $0.0 |
| | | PLANTERS BANK INC. | 1 | $159,370.05 | 2.48% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $165,000.00 | 2.57% | 0 | $0.0 |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $151,795.26 | 2.36% | 0 | $0.0 |
| | | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $175,746.42 | 2.73% | 0 | $0.0 |
| | | SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK | 1 | $221,268.79 | 3.44% | 0 | $0.0 |
| | | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $169,755.06 | 2.64% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 2 | $306,901.58 | 4.77% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $178,753.39 | 2.78% | 0 | $0.0 |
| | | VIP MORTGAGE, INC. | 1 | $164,578.01 | 2.57% | 0 | $0.0 |
| **Total** | | | **34** | **$6,429,747.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEUD7 | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $149,788.66 | 2.64% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $139,012.49 | 2.45% | 0 | $0.0 |
| | | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | $140,796.84 | 2.48% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $145,135.58 | 2.56% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $139,802.74 | 2.47% | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST | 1 | $135,804.05 | 2.39% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $141,600.00 | 2.5% | 0 | $0.0 |
| | | DOMINION MORTGAGE CORPORATION | 1 | $149,783.88 | 2.64% | 0 | $0.0 |
| | | FIVE STAR MORTGAGE | 1 | $131,809.81 | 2.32% | 0 | $0.0 |
| | | FORTUNE FINANCIAL, INC. | 1 | $144,511.48 | 2.55% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,493,090.30 | 26.33% | 0 | $0.0 |
| | | | 1 | $149,567.04 | 2.64% | 0 | $0.0 |

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| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | | | | | |
| | | HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION | 1 | $136,811.25 | 2.41% | 0 | $0.0 |
| | | INT HOME LOANS | 1 | $131,100.00 | 2.31% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $127,316.30 | 2.25% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $139,931.95 | 2.47% | 0 | $0.0 |
| | | MIDTOWN MORTGAGE LLC | 1 | $129,641.16 | 2.29% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | $133,107.94 | 2.35% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | $281,212.03 | 4.96% | 0 | $0.0 |
| | | PINNACLE BANK | 2 | $272,116.09 | 4.8% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $146,400.00 | 2.58% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $142,159.25 | 2.51% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $139,811.42 | 2.47% | 0 | $0.0 |
| | | TELHIO CREDIT UNION, INC | 1 | $134,805.49 | 2.38% | 0 | $0.0 |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $136,811.25 | 2.41% | 0 | $0.0 |
| | | THE PRIVATE MORTGAGE GROUP, LLC | 1 | $139,807.11 | 2.47% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $144,191.94 | 2.54% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $149,783.88 | 2.64% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $125,227.24 | 2.19% | 0 | $0.0 |
| **Total** | | | **41** | **$5,670,937.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEUE5 | | 1ST CAPITAL MORTGAGE LLC | 1 | $111,359.80 | 2.21% | 0 | $0.0 |
| | | AMERICAN EXCHANGE BANK | 1 | $110,351.15 | 2.19% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $120,307.72 | 2.39% | 0 | $0.0 |
| | | BANK TENNESSEE | 1 | $114,845.09 | 2.28% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $119,734.81 | 2.37% | 0 | $0.0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $114,841.56 | 2.28% | 0 | $0.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $119,834.67 | 2.38% | 0 | $0.0 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORRPORATION | 1 | $116,100.00 | 2.3% | 0 | $0.0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $110,966.91 | 2.2% | 0 | $0.0 |
| | | COMMUNITY BANK & TRUST | 1 | $116,339.50 | 2.31% | 0 | $0.0 |

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| | | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $112,797.86 | 2.24% | 0 | $0.0 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $119,834.67 | 2.38% | 0 | $0.0 |
| | | FIRST FEDERAL BANK | 3 | $368,495.35 | 7.31% | 0 | $0.0 |
| | | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $110,164.56 | 2.18% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $809,697.35 | 16.05% | 0 | $0.0 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $121,881.85 | 2.42% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,834.67 | 2.38% | 0 | $0.0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $120,533.71 | 2.39% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $118,590.04 | 2.35% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | $124,028.89 | 2.46% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $111,945.56 | 2.22% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $111,474.64 | 2.21% | 0 | $0.0 |
| | | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | $114,841.56 | 2.28% | 0 | $0.0 |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $124,827.79 | 2.48% | 0 | $0.0 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $116,639.08 | 2.31% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $121,831.91 | 2.42% | 0 | $0.0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $115,843.75 | 2.3% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | $114,000.00 | 2.26% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $235,878.19 | 4.68% | 0 | $0.0 |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK. | 1 | $124,654.97 | 2.47% | 0 | $0.0 |
| | | SRP FEDERAL CREDIT UNION | 1 | $113,692.31 | 2.25% | 0 | $0.0 |
| | | STARION FINANCIAL, A CORPORATION | 1 | $118,586.39 | 2.35% | 0 | $0.0 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $117,341.73 | 2.33% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $121,328.81 | 2.37% | 0 | $0.0 |
| **Total** | | | **43** | **$5,043,426.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEUF2 | | ABERDEEN FEDERAL CREDIT UNION. | 1 | $88,677.66 | 1.87% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $200,404.26 | 4.23% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN BANK & TRUST | 1 | $88,000.00 | 1.86% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $89,876.00 | 1.9% | 0 | $0.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | $90,175.59 | 1.9% | 0 | $0.0 |
| | AMP LENDING | 1 | $101,859.47 | 2.15% | 0 | $0.0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON | 1 | $95,861.68 | 2.02% | 0 | $0.0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | $107,851.20 | 2.28% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $98,267.45 | 2.07% | 0 | $0.0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | $91,074.35 | 1.92% | 0 | $0.0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | $89,876.00 | 1.9% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $99,865.29 | 2.11% | 0 | $0.0 |
| | FIRST RATE FINANCIAL LLC | 1 | $105,000.00 | 2.22% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,170,147.83 | 24.69% | 0 | $0.0 |
| | JP MORTGAGE GROUP | 1 | $86,133.82 | 1.82% | 0 | $0.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | $99,855.91 | 2.11% | 0 | $0.0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION. | 1 | $85,382.20 | 1.8% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $89,985.63 | 1.9% | 0 | $0.0 |
| | MORTGAGE INCORPORATED, A MICHIGAN CORPORATION | 1 | $86,283.62 | 1.82% | 0 | $0.0 |
| | PARAGON HOME LOANS, INC | 1 | $107,550.00 | 2.27% | 0 | $0.0 |
| | PINNACLE BANK | 2 | $191,881.46 | 4.05% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $104,858.56 | 2.21% | 0 | $0.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $109,102.84 | 2.3% | 0 | $0.0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | $91,876.08 | 1.94% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $99,615.63 | 2.1% | 0 | $0.0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.11% | 0 | $0.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $106,000.00 | 2.24% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $180,752.39 | 3.81% | 0 | $0.0 |
| | TELHIO CREDIT UNION, INC | 1 | $95,867.74 | 2.02% | 0 | $0.0 |
| | THE FARMERS BANK | 1 | $100,860.85 | 2.13% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $94,000.00 | 1.98% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $96,000.00 | 2.03% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $92,000.00 | 1.94% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $107,851.20 | 2.28% | 0 | $0.0 |
| | | V.I.P. MORTGATE, INC | 1 | $96,000.00 | 2.02% | 0 | $0.0 |
| **Total** | | | **49** | **$4,738,794.71** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV20 | | ALL FIRST MORTGAGE SERVICES INC | 1 | $336,000.00 | 12.66% | 0 | $0.0 |
| | | C & R MORTGAGE CORP | 1 | $350,000.00 | 13.18% | 0 | $0.0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | $398,000.00 | 14.99% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $554,600.00 | 20.89% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $417,000.00 | 15.71% | 0 | $0.0 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $315,000.00 | 11.87% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 1 | $72,000.00 | 2.71% | 0 | $0.0 |
| | | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | $212,000.00 | 7.99% | 0 | $0.0 |
| **Total** | | | **9** | **$2,654,600.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV38 | | CONTEMPORARY MORTGAGE SERVICES | 2 | $324,250.00 | 13.41% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,308,579.00 | 54.12% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $400,000.00 | 16.54% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 8.27% | 0 | $0.0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $185,000.00 | 7.66% | 0 | $0.0 |
| **Total** | | | **10** | **$2,417,829.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV46 | | FREEDOM MORTGAGE CORPORATION | 8 | $2,003,300.00 | 96.39% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $75,000.00 | 3.61% | 0 | $0.0 |
| **Total** | | | **9** | **$2,078,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV53 | | 1ST UNITED HOME LOANS, LLC | 2 | $459,750.00 | 3.21% | 0 | $0.0 |
| | | ADVANCED MORTGAGE PLANNERS INC | 1 | $401,600.00 | 2.81% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | $897,500.00 | 6.27% | 0 | $0.0 |
| | | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | $112,000.00 | 0.78% | 0 | $0.0 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $417,000.00 | 2.91% | 0 | $0.0 |
| | | CALIFORNIA HOME SOLUTION INC. | 1 | $128,000.00 | 0.89% | 0 | $0.0 |
| | | CONCORD MORTGAGE, INC. | 1 | $129,188.00 | 0.9% | 0 | $0.0 |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 2 | $682,500.00 | 4.77% | 0 | $0.0 |
| | | EAST COAST MORTGAGE LENDERS INC | 1 | $123,405.00 | 0.86% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | $165,000.00 | 1.15% | 0 | $0.0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $250,000.00 | 1.75% | 0 | $0.0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | $439,393.79 | 3.07% | 0 | $0.0 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 3 | $813,100.00 | 5.68% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $107,100.00 | 0.75% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $3,415,999.00 | 23.87% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $265,905.00 | 1.86% | 0 | $0.0 |
| | | LADERA LENDING, INC. | 1 | $177,500.00 | 1.24% | 0 | $0.0 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | $266,000.00 | 1.86% | 0 | $0.0 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 2 | $515,500.00 | 3.6% | 0 | $0.0 |
| | | MORTGAGE OPTIONS, INC | 1 | $181,500.00 | 1.27% | 0 | $0.0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $292,000.00 | 2.04% | 0 | $0.0 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $133,000.00 | 0.93% | 0 | $0.0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $359,000.00 | 2.51% | 0 | $0.0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $196,000.00 | 1.37% | 0 | $0.0 |
| | | SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC | 1 | $92,000.00 | 0.64% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 15 | $2,261,905.00 | 15.81% | 0 | $0.0 |
| | | TROJAN HOME LOANS, INC. | 2 | $1,027,139.10 | 7.2% | 0 | $0.0 |
| **Total** | | | **65** | **$14,308,984.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV61 | | FREEDOM MORTGAGE CORPORATION | 25 | $4,872,804.00 | 90.83% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $240,000.00 | 4.47% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $55,200.00 | 1.03% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $196,500.00 | 3.67% | 0 | $0.0 |
| **Total** | | | **28** | **$5,364,504.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV79 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $106,700.00 | 2.52% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $119,000.00 | 2.81% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $3,241,341.00 | 76.64% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $362,000.00 | 8.56% | 0 | $0.0 |
| | | GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE | 1 | $400,000.00 | 9.47% | 0 | $0.0 |
| **Total** | | | **20** | **$4,229,041.00** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3138YEV87 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $267,320.00 | 3.36% | 0 | $0.0 |
| | | ARIZONA LENDING SOURCE, INC. | 1 | $276,000.00 | 3.47% | 0 | $0.0 |
| | | FM MORTGAGE CORPORATION | 1 | $200,250.00 | 2.52% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | $2,802,088.00 | 35.26% | 0 | $0.0 |
| | | LADERA LENDING, INC. | 1 | $388,800.00 | 4.89% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $311,598.38 | 3.92% | 0 | $0.0 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $211,500.00 | 2.66% | 0 | $0.0 |
| | | MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | $250,000.00 | 3.15% | 0 | $0.0 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $388,000.00 | 4.88% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $179,100.00 | 2.25% | 0 | $0.0 |
| | | ORANGE COUNTY CAPITAL | 1 | $548,293.31 | 6.9% | 0 | $0.0 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | $79,000.00 | 0.99% | 0 | $0.0 |
| | | PREMIER LENDING , LLC | 1 | $149,500.00 | 1.88% | 0 | $0.0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $164,855.32 | 2.07% | 0 | $0.0 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | $192,800.00 | 2.43% | 0 | $0.0 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $306,000.00 | 3.85% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 7 | $1,078,015.00 | 13.57% | 0 | $0.0 |
| | | VELOCITY FINANCIAL, LLC | 1 | $153,000.00 | 1.95% | 0 | $0.0 |
| **Total** | | | **38** | **$7,946,120.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEV95 | | FREEDOM MORTGAGE CORPORATION | 18 | $3,041,292.00 | 89.92% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $341,000.00 | 10.08% | 0 | $0.0 |
| **Total** | | | **19** | **$3,382,292.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVE4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | $3,395,000.53 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$3,395,000.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVG9 | | GATEWAY MORTGAGE GROUP, LLC | 3 | $713,843.03 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$713,843.03** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVJ3 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $270,400.00 | 5.64% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $204,611.29 | 4.27% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $416,399.18 | 8.68% | 0 | $0.0 |
| | | | 1 | $343,200.00 | 7.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $307,076.34 | 6.4% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $118,340.38 | 2.47% | 0 | $0.0 |
| | | MONARCH BANK | 1 | $416,425.49 | 8.68% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 2 | $675,120.00 | 14.08% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $396,241.68 | 8.26% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $301,583.92 | 6.29% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $138,034.57 | 2.88% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 3 | $791,900.75 | 16.51% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 8.68% | 0 | $0.0 |
| **Total** | | | **16** | **$4,796,333.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVK0 | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | $720,000.00 | 37.04% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $294,000.00 | 15.13% | 0 | $0.0 |
| | | HOMEFIRST MORTGAGE CORP | 1 | $264,600.87 | 13.61% | 0 | $0.0 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | $222,000.00 | 11.42% | 0 | $0.0 |
| | | PRIORITY LENDING CORP | 1 | $232,000.00 | 11.94% | 0 | $0.0 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $211,200.00 | 10.86% | 0 | $0.0 |
| **Total** | | | **7** | **$1,943,800.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVL8 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,368,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,368,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVM6 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $285,000.00 | 16.82% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $349,200.00 | 20.61% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 4 | $1,060,500.00 | 62.57% | 0 | $0.0 |
| **Total** | | | **7** | **$1,694,700.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVN4 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,232,300.00 | 89.14% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $150,100.00 | 10.86% | 0 | $0.0 |
| **Total** | | | **6** | **$1,382,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVP9 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,286,000.00 | 100% | 0 | $0.0 |
| **Total** | | | **5** | **$1,286,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEVQ7 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $177,416.06 | 4.83% | 0 | $0.0 |
| | | 1ST UNITED HOME LOANS, LLC | 1 | $308,250.00 | 8.39% | 0 | $0.0 |
| | | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | $250,000.00 | 6.8% | 0 | $0.0 |
| | | ENVISION MORTGAGE CORPORATION | 1 | $185,250.00 | 5.04% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $461,872.00 | 12.57% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $342,300.00 | 9.31% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $67,500.00 | 1.84% | 0 | $0.0 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $316,000.00 | 8.6% | 0 | $0.0 |
| | | ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES | 1 | $72,906.02 | 1.98% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $176,400.00 | 4.8% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $207,500.00 | 5.65% | 0 | $0.0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $117,000.00 | 3.18% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 4 | $601,600.00 | 16.37% | 0 | $0.0 |
| | | \E&S FINANCIAL GROUP INC | 1 | $391,495.40 | 10.64% | 0 | $0.0 |
| **Total** | | | **20** | **$3,675,489.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVR5 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $401,407.78 | 22.9% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,587.51 | 15.95% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $294,232.90 | 16.78% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $383,434.29 | 21.87% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $394,517.93 | 22.5% | 0 | $0.0 |
| **Total** | | | **5** | **$1,753,180.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVS3 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $457,317.76 | 32.31% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $307,795.88 | 21.74% | 0 | $0.0 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $342,900.00 | 24.22% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $307,546.25 | 21.73% | 0 | $0.0 |
| **Total** | | | **5** | **$1,415,559.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YEVT1 | | ON Q FINANCIAL, INC. | 1 | $376,468.81 | 16.41% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 3 | $666,050.00 | 29.04% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $339,300.00 | 14.79% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | $912,000.00 | 39.76% | 0 | $0.0 |
| **Total** | | | **7** | **$2,293,818.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVU8 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $662,824.61 | 9.86% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $379,499.60 | 5.64% | 0 | $0.0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $349,558.65 | 5.2% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $202,300.00 | 3.01% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $238,143.06 | 3.54% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $435,000.00 | 6.47% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $505,070.53 | 7.51% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $417,000.00 | 6.2% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $123,242.49 | 1.83% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $99,993.15 | 1.49% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $116,699.59 | 1.74% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 2 | $434,427.17 | 6.46% | 0 | $0.0 |
| | | NTFN, INC. | 1 | $242,250.00 | 3.6% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $396,000.00 | 5.89% | 1 | $389,611.6 |
| | | PEOPLES HOME EQUITY INC | 2 | $384,616.53 | 5.72% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $103,255.00 | 1.54% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $114,412.00 | 1.7% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $829,708.67 | 12.34% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $195,700.00 | 2.91% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $207,818.21 | 3.09% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $288,000.00 | 4.26% | 0 | $0.0 |
| **Total** | | | **26** | **$6,725,519.26** | **100%** | **1** | **$389,611.6** |
| | | | | | | | |
| 3138YEVV6 | | BROADVIEW MORTGAGE CORPORATION | 1 | $464,387.66 | 10.47% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $105,500.00 | 2.38% | 0 | $0.0 |
| | | | 1 | $360,000.00 | 8.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | | | | | |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $292,668.23 | 6.6% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 2 | $701,300.00 | 15.81% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $416,463.23 | 9.39% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $338,087.53 | 7.62% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $416,450.87 | 9.39% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $201,734.00 | 4.55% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $411,457.46 | 9.27% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $186,200.00 | 4.2% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $542,484.68 | 12.21% | 0 | $0.0 |
| **Total** | | | **15** | **$4,436,733.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVW4 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $248,898.54 | 6.67% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $151,900.00 | 4.07% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $822,000.00 | 22.02% | 0 | $0.0 |
| | | ILOANMASTER INC | 1 | $358,260.00 | 9.6% | 0 | $0.0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $176,000.00 | 4.71% | 0 | $0.0 |
| | | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | $412,212.20 | 11.04% | 0 | $0.0 |
| | | MINNESOTA LAKES BANK | 1 | $218,000.00 | 5.84% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $222,000.00 | 5.95% | 0 | $0.0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | $150,000.00 | 4.02% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $152,000.00 | 4.07% | 0 | $0.0 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $238,942.60 | 6.4% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $171,000.00 | 4.58% | 0 | $0.0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $411,600.00 | 11.03% | 0 | $0.0 |
| **Total** | | | **16** | **$3,732,813.34** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVX2 | | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | $300,000.00 | 14.49% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $528,300.00 | 25.52% | 0 | $0.0 |
| | | HARPETH MORTGAGE, LLC | 1 | $257,914.91 | 12.46% | 0 | $0.0 |
| | | INT FINANCIAL SERVICES, INC. | 1 | $108,500.00 | 5.24% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $174,281.58 | 8.42% | 0 | $0.0 |
| | | OPTION FUNDING, INC. | 1 | $130,000.00 | 6.28% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 5 | $500,079.05 | 24.16% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FUNDING GROUP, INC. | 1 | $71,000.00 | 3.43% | 0 | $0.0 |
| **Total** | | | **14** | **$2,070,075.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVY0 | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $175,000.00 | 7.69% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 2 | $701,764.95 | 30.82% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $196,519.34 | 8.63% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $417,000.00 | 18.32% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $584,584.21 | 25.68% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $201,924.24 | 8.86% | 0 | $0.0 |
| **Total** | | | **8** | **$2,276,792.74** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEVZ7 | | CONTINENTAL HOME LOANS INC. | 1 | $199,144.98 | 14.67% | 0 | $0.0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | $172,252.92 | 12.69% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $213,600.00 | 15.73% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP. | 1 | $410,800.00 | 30.25% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $362,000.00 | 26.66% | 0 | $0.0 |
| **Total** | | | **5** | **$1,357,797.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW37 | | AURORA FINANCIAL GROUP, INC. | 1 | $393,088.66 | 28.5% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $526,200.00 | 38.15% | 0 | $0.0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | $459,940.00 | 33.35% | 0 | $0.0 |
| **Total** | | | **5** | **$1,379,228.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW45 | | FREEDOM MORTGAGE CORPORATION | 2 | $832,000.00 | 74.82% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $280,000.00 | 25.18% | 0 | $0.0 |
| **Total** | | | **3** | **$1,112,000.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW52 | | EVERETT FINANCIAL, INC. | 1 | $393,280.09 | 19.99% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $850,597.88 | 43.23% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $131,414.73 | 6.68% | 0 | $0.0 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $121,412.77 | 6.17% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $175,457.22 | 8.92% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $295,554.18 | 15.01% | 0 | $0.0 |
| **Total** | | | **9** | **$1,967,716.87** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW60 | | FREEDOM MORTGAGE CORPORATION | 3 | $458,224.00 | 31.01% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $281,556.19 | 19.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION | 1 | $278,788.00 | 18.87% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $459,000.00 | 31.06% | 0 | $0.0 |
| **Total** | | | **6** | **$1,477,568.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW78 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $352,432.21 | 5.53% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $405,332.64 | 6.36% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,663,990.10 | 26.12% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,144,656.66 | 17.97% | 0 | $0.0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $284,561.19 | 4.47% | 0 | $0.0 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | $965,000.00 | 15.15% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $622,942.56 | 9.78% | 0 | $0.0 |
| | | PRIORITY LENDING CORP | 2 | $661,060.08 | 10.38% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $269,575.08 | 4.24% | 0 | $0.0 |
| **Total** | | | **19** | **$6,369,550.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW86 | | FREEDOM MORTGAGE CORPORATION | 3 | $949,900.00 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$949,900.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEW94 | | C & E FINANCIAL GROUP INC | 1 | $569,141.49 | 34.18% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $187,217.60 | 11.24% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $376,400.00 | 22.6% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $532,446.85 | 31.98% | 0 | $0.0 |
| **Total** | | | **5** | **$1,665,205.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWA1 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $492,000.00 | 15.75% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,409,003.43 | 45.11% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | $622,400.00 | 19.93% | 0 | $0.0 |
| | | LEGACY LENDING SERVICES, INC | 1 | $107,000.00 | 3.43% | 0 | $0.0 |
| | | ORLANDO FINANCIAL CENTER INC | 2 | $492,800.00 | 15.78% | 0 | $0.0 |
| **Total** | | | **17** | **$3,123,203.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWB9 | | ACOPIA, LLC | 1 | $321,100.00 | 2.99% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,080,905.15 | 10.06% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $290,000.00 | 2.7% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC. | 3 | $992,319.18 | 9.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | $1,222,536.84 | 11.38% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | $396,627.70 | 3.69% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $209,683.71 | 1.95% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $337,002.79 | 3.14% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $417,000.00 | 3.88% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 3.12% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $206,720.00 | 1.92% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 4 | $1,460,399.18 | 13.59% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $854,951.08 | 7.96% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $417,000.00 | 3.88% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $417,000.00 | 3.88% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $860,732.92 | 8.01% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $302,100.00 | 2.81% | 0 | $0.0 |
| | | RP FUNDUNG, INC. | 1 | $378,450.00 | 3.52% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $245,000.00 | 2.28% | 0 | $0.0 |
| **Total** | | | **32** | **$10,744,528.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWC7 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $161,676.72 | 4.13% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $313,048.30 | 7.99% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $322,533.79 | 8.23% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $360,000.00 | 9.19% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $266,615.30 | 6.81% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 5 | $1,930,832.75 | 49.29% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $300,000.00 | 7.66% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $262,635.00 | 6.7% | 0 | $0.0 |
| **Total** | | | **12** | **$3,917,341.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWD5 | | ACG FUNDING INC | 1 | $450,164.54 | 1.02% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD. | 5 | $1,112,053.43 | 2.52% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $617,650.00 | 1.4% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $252,400.00 | 0.57% | 0 | $0.0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $359,200.00 | 0.82% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $807,500.00 | 1.83% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ASSOCIATED MORTGAGE CORPORATION | 3 | $844,608.00 | 1.92% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC. | 5 | $1,705,178.75 | 3.87% | 1 | $409,969.9 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,536,837.94 | 3.49% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,593,970.85 | 3.62% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $113,842.94 | 0.26% | 0 | $0.0 |
| | CITYWIDE HOME LOANS | 4 | $1,054,613.20 | 2.39% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $390,000.00 | 0.88% | 0 | $0.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $220,190.00 | 0.5% | 0 | $0.0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | $273,000.00 | 0.62% | 0 | $0.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $238,000.00 | 0.54% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $706,200.00 | 1.6% | 0 | $0.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $544,998.08 | 1.24% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $308,750.00 | 0.7% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | $697,700.00 | 1.58% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $230,000.00 | 0.52% | 0 | $0.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $275,500.00 | 0.63% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $712,000.00 | 1.62% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | $351,004.74 | 0.8% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $341,917.56 | 0.78% | 0 | $0.0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | $506,150.00 | 1.15% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $902,625.49 | 2.05% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $341,905.00 | 0.78% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $1,013,725.25 | 2.3% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | $604,697.66 | 1.37% | 0 | $0.0 |
| | JMAC LENDING, INCORPORATED | 6 | $1,983,789.84 | 4.5% | 0 | $0.0 |
| | LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | $329,000.00 | 0.75% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | MANN MORTGAGE, LLC | 1 | $506,250.00 | 1.15% | 0 | $0.0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $255,500.00 | 0.58% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $366,982.19 | 0.83% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | $324,552.24 | 0.74% | 0 | $0.0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $208,250.00 | 0.47% | 0 | $0.0 |
| | MONARCH BANK | 3 | $1,058,410.46 | 2.4% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $620,000.00 | 1.41% | 0 | $0.0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $299,886.26 | 0.68% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $283,500.00 | 0.64% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC | 2 | $319,696.90 | 0.73% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $212,000.00 | 0.48% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $103,410.00 | 0.23% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $523,677.52 | 1.19% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $554,347.35 | 1.26% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 8 | $2,409,336.22 | 5.47% | 0 | $0.0 |
| | ONY GLO, INC. | 1 | $225,000.00 | 0.51% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $278,915.20 | 0.63% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC | 6 | $1,404,250.00 | 3.19% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 1 | $233,700.00 | 0.53% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | $7,199,220.09 | 16.34% | 0 | $0.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | $793,804.85 | 1.8% | 0 | $0.0 |
| | RMC MORTGAGE CORPORATION | 1 | $210,408.00 | 0.48% | 0 | $0.0 |
| | RP FUNDUNG, INC. | 1 | $154,786.45 | 0.35% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $298,578.71 | 0.68% | 0 | $0.0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $204,250.00 | 0.46% | 0 | $0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $292,000.00 | 0.66% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $258,185.00 | 0.59% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | $507,405.00 | 1.15% | 0 | $0.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 0.95% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | $634,425.49 | 1.44% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | LIABILITY COMPANY | | | | | |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 2 | $668,600.00 | 1.52% | 0 | $0.0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $439,265.00 | 1% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $387,000.00 | 0.84% | 0 | $0.0 |
| **Total** | | | **144** | **$44,071,766.20** | **100%** | **1** | **$409,969.9** |
| | | | | | | | |
| 3138YEWE3 | | ALL WESTERN MORTGAGE, INC. | 1 | $217,300.21 | 1.57% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $306,764.00 | 2.21% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $357,506.78 | 2.58% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC. | 5 | $1,144,848.24 | 8.25% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,481,573.40 | 10.68% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $968,952.00 | 6.98% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 1 | $564,038.20 | 4.07% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | $432,155.00 | 3.11% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $332,031.51 | 2.39% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $348,519.17 | 2.51% | 0 | $0.0 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $379,476.46 | 2.73% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $328,000.00 | 2.36% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $263,636.28 | 1.9% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $162,000.00 | 1.17% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 3 | $1,090,433.76 | 7.86% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $240,400.00 | 1.73% | 0 | $0.0 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | $372,098.10 | 2.68% | 0 | $0.0 |
| | | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | $232,422.06 | 1.68% | 0 | $0.0 |
| | | MONARCH BANK | 2 | $653,888.96 | 4.71% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $220,000.00 | 1.59% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,730.60 | 1.44% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $746,570.02 | 5.38% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $128,895.17 | 0.93% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $212,100.00 | 1.53% | 0 | $0.0 |

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| | | PROFICIO MORTGAGE VENTURES, LLC. | 1 | $337,023.03 | 2.43% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $527,260.00 | 3.8% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $149,897.81 | 1.08% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | $251,920.00 | 1.82% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $315,000.00 | 2.27% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $602,159.23 | 4.34% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $308,314.97 | 2.22% | 0 | $0.0 |
| **Total** | | | **47** | **$13,874,914.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWF0 | | AMCAP MORTGAGE LTD. | 3 | $572,110.58 | 4.41% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $367,500.00 | 2.83% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $417,000.00 | 3.22% | 0 | $0.0 |
| | | AMERICAN WEST BANK | 1 | $384,005.06 | 2.96% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $132,050.00 | 1.02% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $209,735.79 | 1.62% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $387,021.75 | 2.98% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $168,582.71 | 1.3% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS | 3 | $820,340.21 | 6.32% | 0 | $0.0 |
| | | COMMERCE MORTGAGE | 1 | $323,000.00 | 2.49% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $335,557.54 | 2.59% | 1 | $330,116.7 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $105,000.00 | 0.81% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,818.27 | 1.06% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $370,311.71 | 2.86% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $510,487.27 | 3.94% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $673,127.70 | 5.19% | 0 | $0.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $340,170.29 | 2.62% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC | 1 | $199,750.00 | 1.54% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 3 | $732,610.38 | 5.65% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 4 | $876,005.53 | 6.75% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 2 | $791,340.94 | 6.1% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $359,377.32 | 2.77% | 0 | $0.0 |
| | | PROFICIO MORTGAGE VENTURES, LLC. | 2 | $237,120.00 | 1.83% | 0 | $0.0 |

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| | | RP FUNDUNG, INC. | 1 | $166,250.00 | 1.28% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,923,033.52 | 14.83% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $220,715.52 | 1.7% | 0 | $0.0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $576,498.71 | 4.44% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | $633,750.00 | 4.89% | 0 | $0.0 |
| **Total** | | | **48** | **$12,970,270.80** | **100%** | **1** | **$330,116.7** |
| | | | | | | | |
| 3138YEWG8 | | ACOPIA, LLC | 1 | $416,463.23 | 6.7% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $399,496.74 | 6.43% | 0 | $0.0 |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $321,635.44 | 5.17% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $144,000.00 | 2.32% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $416,475.36 | 6.7% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $228,855.00 | 3.68% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $391,345.60 | 6.29% | 0 | $0.0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $306,445.19 | 4.93% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $133,332.04 | 2.14% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $274,146.66 | 4.41% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 1 | $534,596.53 | 8.6% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $350,737.52 | 5.64% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $387,489.06 | 6.23% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $102,030.00 | 1.64% | 0 | $0.0 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $305,100.00 | 4.91% | 0 | $0.0 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $341,549.64 | 5.49% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $319,722.24 | 5.14% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $274,154.64 | 4.41% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $569,970.36 | 9.17% | 0 | $0.0 |
| **Total** | | | **20** | **$6,217,545.25** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWH6 | | | 1 | $417,000.00 | 12.61% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | | F.T. FINANCIAL, INC. | 1 | $97,875.00 | 2.96% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $138,600.00 | 4.19% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $1,806,485.00 | 54.64% | 0 | $0.0 |
| | | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | $178,000.00 | 5.38% | 0 | $0.0 |
| | | MINNESOTA LAKES BANK | 2 | $382,350.00 | 11.56% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $286,000.00 | 8.66% | 0 | $0.0 |
| **Total** | | | **18** | **$3,306,310.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWJ2 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $161,200.00 | 4.46% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | $3,450,100.00 | 95.54% | 0 | $0.0 |
| **Total** | | | **21** | **$3,611,300.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWK9 | | 1ST UNITED HOME LOANS, LLC | 1 | $124,000.00 | 12.26% | 0 | $0.0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $72,000.00 | 7.12% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $478,464.45 | 47.32% | 0 | $0.0 |
| | | PRIORITY LENDING CORP | 1 | $61,350.00 | 6.07% | 0 | $0.0 |
| | | RLM MORTGAGE LLC | 1 | $62,700.00 | 6.2% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $212,660.00 | 21.03% | 0 | $0.0 |
| **Total** | | | **12** | **$1,011,174.45** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWL7 | | ALLIANCE WEST MORTGAGE, INC. | 1 | $149,800.00 | 3.48% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $325,000.00 | 7.56% | 0 | $0.0 |
| | | EQUITABLE HOME MORTGAGE, INC. | 2 | $468,750.00 | 10.9% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $138,281.21 | 3.22% | 0 | $0.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $130,000.00 | 3.02% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $1,964,433.54 | 45.69% | 0 | $0.0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $132,000.00 | 3.07% | 0 | $0.0 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | $168,000.00 | 3.91% | 0 | $0.0 |
| | | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | $184,500.00 | 4.29% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $195,000.00 | 4.54% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 2 | $309,500.00 | 7.2% | 0 | $0.0 |
| | | \E&S FINANCIAL GROUP INC | 1 | $134,440.13 | 3.12% | 0 | $0.0 |
| **Total** | | | **23** | **$4,299,704.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWN3 | | FREEDOM MORTGAGE CORPORATION | 10 | $1,465,895.00 | 91.06% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MARKET CONSULTING MORTGAGE INC | 1 | $144,000.00 | 8.94% | 0 | $0.0 |
| **Total** | | | **11** | **$1,609,895.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWP8 | | FREEDOM MORTGAGE CORPORATION | 2 | $358,500.00 | 26.23% | 0 | $0.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $56,270.40 | 4.12% | 0 | $0.0 |
| | | HOMETOWN LENDERS LLC | 1 | $74,197.26 | 5.43% | 0 | $0.0 |
| | | ILOANMASTER INC | 1 | $100,000.00 | 7.32% | 0 | $0.0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $135,962.14 | 9.95% | 0 | $0.0 |
| | | TCF NATIONAL BANK | 3 | $641,750.00 | 46.95% | 0 | $0.0 |
| **Total** | | | **9** | **$1,366,679.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWQ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $300,708.93 | 3.61% | 0 | $0.0 |
| | | AMERICAN WEST BANK | 1 | $415,217.28 | 4.99% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $275,000.00 | 3.3% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | $537,691.45 | 6.46% | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $415,199.25 | 4.99% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 1 | $199,144.98 | 2.39% | 0 | $0.0 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $200,539.00 | 2.41% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $165,000.00 | 1.98% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $246,752.46 | 2.96% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $162,545.00 | 1.95% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 4 | $1,411,500.00 | 16.96% | 0 | $0.0 |
| | | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | $144,361.16 | 1.73% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $259,872.91 | 3.12% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $168,000.00 | 2.02% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE LLC | 1 | $300,000.00 | 3.6% | 0 | $0.0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,389.33 | 1.67% | 0 | $0.0 |
| | | PEOPLES BANK, A WA CORPORATION | 2 | $763,902.80 | 9.18% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 1 | $415,217.28 | 4.99% | 0 | $0.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $527,338.10 | 6.34% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $217,735.00 | 2.62% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $415,199.25 | 4.99% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $350,000.00 | 4.21% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $292,500.00 | 3.53% | 0 | $0.0 |
| **Total** | | | **28** | **$8,322,814.18** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWR4 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $140,000.00 | 5.16% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $205,119.33 | 7.56% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 11.35% | 0 | $0.0 |
| | | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | $265,000.00 | 9.76% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $240,954.96 | 8.88% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $390,307.21 | 14.38% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP. | 1 | $267,000.00 | 9.83% | 0 | $0.0 |
| | | RMC MORTGAGE CORPORATION | 1 | $315,260.00 | 11.61% | 0 | $0.0 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $130,439.96 | 4.8% | 0 | $0.0 |
| | | SYNERGY HOME LOANS, LLC. | 1 | $114,184.75 | 4.21% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $338,546.46 | 12.46% | 0 | $0.0 |
| **Total** | | | **11** | **$2,714,812.67** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWS2 | | ALL WESTERN MORTGAGE, INC. | 1 | $277,500.00 | 3.49% | 0 | $0.0 |
| | | AMERICAN WEST BANK | 1 | $124,470.98 | 1.56% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $119,497.26 | 1.5% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $208,000.00 | 2.61% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $98,521.35 | 1.24% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $249,959.05 | 3.14% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | $498,642.59 | 6.27% | 0 | $0.0 |
| | | CONTINENTAL HOME LOANS INC. | 3 | $639,322.20 | 8.03% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $199,153.56 | 2.5% | 0 | $0.0 |
| | | EVERETT FINANCIAL, INC. | 2 | $320,252.08 | 4.02% | 0 | $0.0 |
| | | FIRST CHOICE LENDING GROUP, LP | 1 | $130,570.67 | 1.64% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $388,067.34 | 4.88% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $457,594.35 | 5.75% | 0 | $0.0 |
| | | | 1 | $459,000.00 | 5.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $250,000.00 | 3.14% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $171,950.00 | 2.16% | 0 | $0.0 |
| | | JMAC LENDING, INCORPORATED | 2 | $641,295.72 | 8.06% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC | 1 | $189,203.99 | 2.38% | 0 | $0.0 |
| | | ONY GLO, INC. | 1 | $128,459.55 | 1.61% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $541,013.43 | 6.8% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC | 3 | $464,375.52 | 5.84% | 0 | $0.0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | $569,977.09 | 7.16% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $175,000.00 | 2.2% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $276,250.00 | 3.47% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $173,975.48 | 2.19% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $205,227.76 | 2.59% | 0 | $0.0 |
| **Total** | | | **36** | **$7,957,279.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWT0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $243,200.00 | 16.11% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $180,000.00 | 11.92% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,950.00 | 16.56% | 0 | $0.0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 9.21% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $165,000.00 | 10.93% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $166,300.35 | 11.02% | 0 | $0.0 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $204,149.82 | 13.52% | 0 | $0.0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | $162,000.00 | 10.73% | 0 | $0.0 |
| **Total** | | | **8** | **$1,509,600.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEWU7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $186,688.28 | 15.13% | 0 | $0.0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $177,463.48 | 14.38% | 0 | $0.0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $144,665.78 | 11.73% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $92,813.00 | 7.52% | 0 | $0.0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | $84,654.60 | 6.86% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $450,000.00 | 36.47% | 0 | $0.0 |
| | | | 1 | $97,489.45 | 7.91% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| **Total** | | | **7** | **$1,233,774.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY27 | | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | $203,202.55 | 3.65% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | $223,550.00 | 4.02% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC | 1 | $338,583.17 | 6.08% | 0 | $0.0 |
| | | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $113,924.95 | 2.05% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 4 | $1,335,800.00 | 24% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $416,510.43 | 7.48% | 0 | $0.0 |
| | | HERRING BANK | 1 | $193,377.93 | 3.47% | 0 | $0.0 |
| | | LEADING MORTGAGE SOLUTIONS INC. | 1 | $339,600.82 | 6.1% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $284,335.00 | 5.11% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $356,145.00 | 6.4% | 0 | $0.0 |
| | | ST FIN CORP | 1 | $301,950.00 | 5.42% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $1,178,776.93 | 21.18% | 0 | $0.0 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | $280,500.00 | 5.04% | 0 | $0.0 |
| **Total** | | | **18** | **$5,566,256.78** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY35 | | AUDUBON SAVINGS BANK | 1 | $160,500.00 | 2.32% | 0 | $0.0 |
| | | CALI-LAND, INC. | 1 | $283,781.59 | 4.09% | 0 | $0.0 |
| | | CASHCALL, INC. | 9 | $2,766,092.73 | 39.91% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $179,696.77 | 2.59% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $132,425.66 | 1.91% | 0 | $0.0 |
| | | LAKE AREA BANK | 1 | $308,000.00 | 4.44% | 0 | $0.0 |
| | | MDE HOME LOANS, LLC | 1 | $125,000.00 | 1.8% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $2,703,887.46 | 39.01% | 0 | $0.0 |
| | | WESTERN STATE BANK | 1 | $272,000.00 | 3.93% | 0 | $0.0 |
| **Total** | | | **28** | **$6,931,384.21** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY43 | | A+ MORTGAGE SERVICES, INC | 1 | $217,000.00 | 2.39% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $128,250.00 | 1.41% | 0 | $0.0 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $208,133.24 | 2.29% | 0 | $0.0 |
| | | CASHCALL, INC. | 19 | $3,981,424.42 | 43.76% | 0 | $0.0 |
| | | FIRST FLORIDA BANK | 2 | $542,000.00 | 5.96% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $82,515.79 | 0.91% | 0 | $0.0 |
| | | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | $118,500.00 | 1.3% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | $161,613.13 | 1.78% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $326,150.00 | 3.58% | 0 | $0.0 |
| | | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | $107,045.04 | 1.18% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $280,000.00 | 3.08% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $58,990.00 | 0.65% | 0 | $0.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $58,405.73 | 0.64% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $2,517,400.60 | 27.67% | 0 | $0.0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $172,569.08 | 1.9% | 0 | $0.0 |
| | | U.S. HOME CAPITAL, LLC | 1 | $137,845.27 | 1.5% | 0 | $0.0 |
| **Total** | | | **47** | **$9,097,842.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY50 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $153,600.00 | 3.79% | 0 | $0.0 |
| | | CASHCALL, INC. | 8 | $1,369,131.10 | 33.76% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 2 | $260,448.20 | 6.42% | 0 | $0.0 |
| | | FIRST HARRISON BANK | 1 | $78,881.44 | 1.94% | 0 | $0.0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $117,000.00 | 2.88% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $41,829.33 | 1.03% | 0 | $0.0 |
| | | RELIANCE BANK | 1 | $32,900.00 | 0.81% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $53,000.00 | 1.31% | 0 | $0.0 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $103,309.90 | 2.55% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 12 | $1,845,900.00 | 45.51% | 0 | $0.0 |
| **Total** | | | **29** | **$4,055,999.97** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY68 | | ACCUNET MORTGAGE LLC | 1 | $66,000.00 | 0.79% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $84,000.00 | 1.01% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $85,000.00 | 1.02% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $46,550.00 | 0.56% | 0 | $0.0 |
| | | BANK'34 | 1 | $65,000.00 | 0.78% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION | 1 | $60,800.00 | 0.73% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $71,778.56 | 0.86% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | $74,400.00 | 0.9% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 2 | $145,000.00 | 1.74% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $81,900.00 | 0.99% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $48,800.00 | 0.59% | 0 | $0.0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $63,750.00 | 0.77% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 84 | $5,896,241.62 | 70.95% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 1 | $55,920.00 | 0.67% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $137,600.00 | 1.66% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $67,413.12 | 0.81% | 0 | $0.0 |
| | | HOWARD BANK | 3 | $168,800.00 | 2.03% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $72,673.00 | 0.87% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $29,250.00 | 0.35% | 0 | $0.0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $75,000.00 | 0.9% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $75,000.00 | 0.9% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $216,553.46 | 2.61% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $205,925.00 | 2.48% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $83,250.00 | 1% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $61,600.00 | 0.74% | 0 | $0.0 |
| | | TRIUMPH COMMUNITY BANK, N.A. | 1 | $79,397.67 | 0.96% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 1 | $69,416.36 | 0.84% | 0 | $0.0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $123,175.00 | 1.49% | 0 | $0.0 |
| **Total** | | | **121** | **$8,310,193.79** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY76 | | ALL WESTERN MORTGAGE, INC. | 2 | $199,368.00 | 1.52% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $104,000.00 | 0.79% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $201,965.26 | 1.54% | 1 | $105,728.3 |
| | | APPROVED MORTGAGE | 1 | $100,000.00 | 0.76% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $197,250.00 | 1.5% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | $100,000.00 | 0.76% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $85,600.00 | 0.65% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $103,700.00 | 0.79% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $186,013.15 | 1.42% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $98,800.00 | 0.75% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $106,400.00 | 0.81% | 0 | $0.0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $88,000.00 | 0.67% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 97 | $9,337,729.71 | 71.2% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $105,315.00 | 0.8% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $103,600.00 | 0.79% | 0 | $0.0 |
| | | MALIBU FUNDING INC | 1 | $106,500.00 | 0.81% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | $85,500.00 | 0.65% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $100,000.00 | 0.76% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 3 | $304,254.76 | 2.32% | 0 | $0.0 |
| | | NEWBRIDGE BANK | 1 | $101,000.00 | 0.77% | 0 | $0.0 |
| | | OAKTREE FUNDING CORP. | 1 | $98,270.42 | 0.75% | 0 | $0.0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $100,000.00 | 0.76% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $213,900.00 | 1.63% | 0 | $0.0 |
| | | | 2 | $204,375.04 | 1.56% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $99,868.31 | 0.76% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $92,250.00 | 0.7% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $86,250.00 | 0.66% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $95,000.00 | 0.72% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $92,800.00 | 0.71% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $108,095.46 | 0.82% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $108,205.00 | 0.87% | 0 | $0.0 |
| **Total** | | | **135** | **$13,114,010.11** | **100%** | **1** | **$105,728.3** |
| | | | | | | | |
| 3138YEY84 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $116,100.36 | 1.27% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $121,347.14 | 1.33% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $247,431.09 | 2.7% | 0 | $0.0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $114,000.00 | 1.25% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $243,000.00 | 2.66% | 0 | $0.0 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $110,700.00 | 1.21% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $115,857.37 | 1.27% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 55 | $6,423,375.14 | 70.2% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $120,000.00 | 1.31% | 0 | $0.0 |
| | | MERIT BANK | 1 | $124,600.00 | 1.36% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $121,000.00 | 1.32% | 0 | $0.0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $121,875.00 | 1.33% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $113,000.00 | 1.23% | 0 | $0.0 |
| | | NEWBRIDGE BANK | 1 | $112,000.00 | 1.22% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $118,200.00 | 1.29% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $120,038.00 | 1.31% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $119,852.45 | 1.31% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $121,921.41 | 1.33% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $113,859.00 | 1.24% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $117,608.52 | 1.29% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $122,300.00 | 1.34% | 0 | $0.0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | $112,198.00 | 1.23% | 0 | $0.0 |
| **Total** | | | **78** | **$9,150,263.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEY92 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $149,200.00 | 0.77% | 0 | $0.0 |
| | | | 2 | $288,253.29 | 1.49% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $132,300.00 | 0.68% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $140,423.10 | 0.73% | 0 | $0.0 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $129,452.00 | 0.67% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 1 | $137,750.00 | 0.71% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $137,572.68 | 0.71% | 0 | $0.0 |
| | | CASON HOME LOANS | 1 | $148,204.58 | 0.77% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $132,800.00 | 0.69% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $427,250.00 | 2.21% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $137,750.00 | 0.71% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $133,968.00 | 0.69% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $405,405.00 | 2.1% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $140,600.00 | 0.73% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $275,050.00 | 1.42% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $401,835.23 | 2.08% | 0 | $0.0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $144,200.00 | 0.75% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 88 | $11,979,933.02 | 62.01% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $143,400.00 | 0.74% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $142,700.00 | 0.74% | 0 | $0.0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $132,000.00 | 0.68% | 0 | $0.0 |
| | | M&T BANK | 2 | $283,600.00 | 1.47% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $129,498.42 | 0.67% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $143,814.64 | 0.74% | 0 | $0.0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $138,600.00 | 0.72% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $414,425.19 | 2.15% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $682,512.74 | 3.53% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $141,200.00 | 0.73% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 4 | $564,538.67 | 2.92% | 0 | $0.0 |
| | | SAGE BANK | 1 | $131,250.00 | 0.68% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $130,400.00 | 0.67% | 0 | $0.0 |
| | | STOCKMAN BANK OF MONTANA | 1 | $127,920.00 | 0.66% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $125,600.00 | 0.65% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 2 | $298,000.00 | 1.54% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $147,500.00 | 0.79% | 0 | $0.0 |
| **Total** | | | **141** | **$19,318,906.56** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEYM3 | | WELLS FARGO BANK, NA (MO) | 1 | $75,042.29 | 100% | 0 | $0.0 |
| **Total** | | | **1** | **$75,042.29** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYN1 | | GERSHMAN INVESTMENT CORP. (MO) | 1 | $91,937.19 | 28.49% | 0 | $0.0 |
| | | PULASKI BANK (MO) | 1 | $91,559.66 | 28.37% | 0 | $0.0 |
| | | WELLS FARGO BANK, NA (MO) | 2 | $139,192.16 | 43.14% | 0 | $0.0 |
| **Total** | | | **4** | **$322,689.01** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYP6 | | AAA CAPITAL INVESTMENT INC | 1 | $99,750.00 | 0.5% | 0 | $0.0 |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $324,572.02 | 1.62% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | $671,717.65 | 3.36% | 0 | $0.0 |
| | | BAYBURG FINANCIAL, INC. | 1 | $184,000.00 | 0.92% | 0 | $0.0 |
| | | C & F MORTGAGE CORPORATION | 1 | $100,373.55 | 0.5% | 0 | $0.0 |
| | | C&R MORTGAGE CORPORATION | 1 | $230,000.00 | 1.15% | 0 | $0.0 |
| | | CASHCALL, INC. | 1 | $133,853.83 | 0.67% | 0 | $0.0 |
| | | CIBM BANK | 1 | $277,871.85 | 1.39% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $92,017.41 | 0.46% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $399,423.32 | 2% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $169,302.76 | 0.85% | 0 | $0.0 |
| | | ENDEAVOR CAPITAL, LLC | 1 | $144,318.20 | 0.72% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $108,789.20 | 0.54% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK (TX) | 2 | $371,900.00 | 1.86% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 1 | $143,000.00 | 0.71% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK NA | 1 | $95,876.43 | 0.48% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $105,616.95 | 0.53% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $259,012.17 | 1.29% | 0 | $0.0 |
| | | GEORGIA BANKING COMPANY | 1 | $181,560.60 | 0.91% | 0 | $0.0 |
| | | GOOGAIN, INC. | 1 | $1,170,000.00 | 5.85% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $110,625.00 | 0.55% | 0 | $0.0 |
| | | GUIDANCE MORTGAGE LLC | 1 | $138,421.59 | 0.69% | 0 | $0.0 |
| | | HOME TRUST BANK | 1 | $416,450.87 | 2.08% | 0 | $0.0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $68,700.00 | 0.34% | 0 | $0.0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $409,500.00 | 2.05% | 0 | $0.0 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $313,500.00 | 1.57% | 0 | $0.0 |
| | | KTL PERFORMANCE MORTGAGE, LTD | 1 | $61,200.00 | 0.31% | 0 | $0.0 |
| | | LEADING MORTGAGE SOLUTIONS INC. | 1 | $270,750.00 | 1.35% | 0 | $0.0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | $92,017.42 | 0.46% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA, INC. | 1 | $247,240.00 | 1.24% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $143,822.94 | 0.72% | 0 | $0.0 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $156,443.72 | 0.78% | 0 | $0.0 |
| | | MILLENNIUM BANK | 2 | $603,443.32 | 3.02% | 0 | $0.0 |
| | | | 2 | $743,661.19 | 3.72% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | | OLD NATIONAL BANK | 1 | $128,250.00 | 0.64% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 2 | $659,118.41 | 3.3% | 0 | $0.0 |
| | | PLATTE VALLEY BANK | 1 | $157,292.60 | 0.79% | 0 | $0.0 |
| | | PRIORITY BANK FSB | 1 | $175,787.00 | 0.88% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $116,850.00 | 0.58% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 2 | $341,261.94 | 1.71% | 0 | $0.0 |
| | | RENAISSANCE LENDERS, INC. | 1 | $199,500.00 | 1% | 0 | $0.0 |
| | | SANDY SPRING BANK | 1 | $312,106.83 | 1.56% | 0 | $0.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $88,027.36 | 0.44% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $85,600.00 | 0.43% | 0 | $0.0 |
| | | SOUTHWEST FUNDING LP | 1 | $186,963.15 | 0.93% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $127,842.61 | 0.64% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 37 | $7,616,451.01 | 38.08% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $217,455.00 | 1.09% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $59,889.27 | 0.3% | 0 | $0.0 |
| | | WESTERN STATE BANK | 1 | $121,450.48 | 0.61% | 0 | $0.0 |
| | | WOLFE FINANCIAL INC | 1 | $370,044.44 | 1.83% | 0 | $0.0 |
| **Total** | | | **95** | **$20,002,622.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYQ4 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $80,636.23 | 5.32% | 0 | $0.0 |
| | | FIRST HARRISON BANK | 1 | $63,000.00 | 4.16% | 0 | $0.0 |
| | | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | $65,909.07 | 4.35% | 0 | $0.0 |
| | | HOME BANK AND TRUST CO. | 2 | $159,358.00 | 10.52% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $68,000.00 | 4.49% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $147,238.00 | 9.72% | 0 | $0.0 |
| | | PLATTE VALLEY BANK | 1 | $70,000.00 | 4.62% | 0 | $0.0 |
| | | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $57,000.00 | 3.76% | 0 | $0.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $74,000.00 | 4.88% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $543,000.00 | 35.84% | 0 | $0.0 |
| | | THE CITIZENS BANK | 1 | $76,000.00 | 5.02% | 0 | $0.0 |
| | | THE EQUITABLE BANK, SSB | 1 | $52,000.00 | 3.43% | 0 | $0.0 |
| | | UNION SAVINGS BANK | 1 | $58,900.00 | 3.89% | 0 | $0.0 |
| **Total** | | | **22** | **$1,515,041.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYR2 | | ALCOVA MORTGAGE LLC | 2 | $134,000.00 | 5.99% | 0 | $0.0 |
| | | ASHEVILLE SAVINGS BANK, S S B | 1 | $51,931.52 | 2.32% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CONSUMERS NATIONAL BANK | 1 | $51,300.00 | 2.29% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $48,939.75 | 2.19% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $76,500.00 | 3.42% | 0 | $0.0 |
| | | LINCOLN SAVINGS BANK | 2 | $146,506.15 | 6.55% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $84,000.00 | 3.76% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $72,000.00 | 3.22% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $74,100.00 | 3.31% | 0 | $0.0 |
| | | SAGAMORE HOME MTG LLC | 1 | $74,700.00 | 3.34% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 20 | $1,345,620.19 | 60.18% | 0 | $0.0 |
| | | VALLEY BANK | 1 | $76,500.00 | 3.43% | 0 | $0.0 |
| **Total** | | | **33** | **$2,236,097.61** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYS0 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $217,000.00 | 8.4% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $104,250.00 | 4.03% | 0 | $0.0 |
| | | BANKERS TRUST COMPANY | 1 | $107,200.00 | 4.15% | 0 | $0.0 |
| | | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | $95,475.00 | 3.69% | 0 | $0.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $99,750.00 | 3.86% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 2 | $194,782.84 | 7.54% | 0 | $0.0 |
| | | NEIGHBORHOOD MORTGAGE, INC. | 1 | $92,650.00 | 3.59% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $101,066.73 | 3.91% | 0 | $0.0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $107,675.00 | 4.17% | 0 | $0.0 |
| | | PORTAGE COMMUNITY BANK | 1 | $90,250.00 | 3.49% | 0 | $0.0 |
| | | RAPID MORTGAGE COMPANY | 1 | $89,300.00 | 3.46% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $110,000.00 | 4.26% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $102,000.00 | 3.95% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | $1,072,580.00 | 41.5% | 0 | $0.0 |
| **Total** | | | **26** | **$2,583,979.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYT8 | | CAROLINA BANK | 1 | $58,431.32 | 5.41% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $54,400.00 | 5.04% | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $95,784.38 | 8.87% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $42,400.00 | 3.93% | 0 | $0.0 |
| | | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | $44,800.00 | 4.15% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $40,301.52 | 3.73% | 0 | $0.0 |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $80,750.00 | 7.48% | 0 | $0.0 |
| | | | 9 | $594,931.13 | 55.1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STONEGATE MORTGAGE CORPORATION | | | | | |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $68,000.00 | 6.29% | 0 | $0.0 |
| **Total** | | | **17** | **$1,079,798.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYU5 | | A+ MORTGAGE SERVICES, INC | 1 | $110,300.00 | 5.65% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $118,750.00 | 6.08% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $111,300.00 | 5.7% | 0 | $0.0 |
| | | NEW WEST LENDING, INC. | 1 | $118,750.00 | 6.08% | 0 | $0.0 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $116,000.00 | 5.94% | 0 | $0.0 |
| | | PILGRIM MORTGAGE LLC | 1 | $110,250.00 | 5.64% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $923,570.97 | 47.28% | 0 | $0.0 |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | $120,000.00 | 6.14% | 0 | $0.0 |
| | | UNION SAVINGS BANK | 1 | $110,918.45 | 5.68% | 0 | $0.0 |
| | | VALLEY MORTGAGE, INC. | 1 | $113,432.43 | 5.81% | 0 | $0.0 |
| **Total** | | | **17** | **$1,953,271.85** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYV3 | | ADVISORS CAPITAL, INC. | 1 | $132,000.00 | 4.56% | 0 | $0.0 |
| | | ALCOVA MORTGAGE LLC | 1 | $137,000.00 | 4.74% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $130,000.00 | 4.49% | 0 | $0.0 |
| | | CATALYST MORTGAGE | 1 | $148,000.00 | 5.12% | 0 | $0.0 |
| | | CF BANK | 1 | $140,600.00 | 4.86% | 0 | $0.0 |
| | | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 2 | $267,916.51 | 9.26% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK (TX) | 1 | $137,750.00 | 4.76% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $127,838.96 | 4.42% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $146,814.26 | 5.08% | 0 | $0.0 |
| | | NEW WEST LENDING, INC. | 1 | $142,500.00 | 4.93% | 0 | $0.0 |
| | | OPEN MORTGAGE LLC | 1 | $128,088.65 | 4.43% | 0 | $0.0 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 2 | $269,300.00 | 9.31% | 0 | $0.0 |
| | | PRIORITY BANK FSB | 1 | $150,000.00 | 5.19% | 0 | $0.0 |
| | | RESOURCE BANK, N.A. | 1 | $136,000.00 | 4.7% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $274,020.00 | 9.47% | 0 | $0.0 |
| | | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $148,500.00 | 5.13% | 0 | $0.0 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $145,200.00 | 5.02% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK | 1 | $131,100.00 | 4.53% | 0 | $0.0 |
| **Total** | | | **21** | **$2,892,628.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YEYW1 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $142,500.00 | 12.67% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | $148,000.00 | 13.16% | 0 | $0.0 |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $93,400.04 | 8.3% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $161,410.28 | 14.35% | 0 | $0.0 |
| | | OPEN MORTGAGE LLC | 1 | $112,370.96 | 9.99% | 1 | $111,183.8 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $169,700.53 | 15.09% | 0 | $0.0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $116,113.51 | 10.32% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $135,000.00 | 12% | 0 | $0.0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $46,392.00 | 4.12% | 0 | $0.0 |
| **Total** | | | **9** | **$1,124,887.32** | **100%** | **1** | **$111,183.8** |
| | | | | | | | |
| 3138YEYX9 | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $111,000.00 | 7.31% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $383,200.00 | 25.24% | 0 | $0.0 |
| | | ST FIN CORP | 1 | $386,000.00 | 25.42% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $378,250.00 | 24.91% | 0 | $0.0 |
| | | SUNSET BANK & SAVINGS | 1 | $260,000.00 | 17.12% | 0 | $0.0 |
| **Total** | | | **5** | **$1,518,450.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYY7 | | ADVISORS CAPITAL, INC. | 1 | $380,000.00 | 1.55% | 0 | $0.0 |
| | | CAPITAL CITY BANK | 1 | $204,250.00 | 0.83% | 0 | $0.0 |
| | | CENDERA FUNDING | 1 | $147,716.20 | 0.6% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $248,900.00 | 1.02% | 0 | $0.0 |
| | | CLM MORTGAGE, LLC | 2 | $389,335.00 | 1.59% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | $316,500.00 | 1.29% | 0 | $0.0 |
| | | DYBN FINANCIAL CORPORATION | 1 | $137,250.00 | 0.56% | 0 | $0.0 |
| | | EAGLE SAVINGS BANK | 1 | $90,000.00 | 0.37% | 0 | $0.0 |
| | | FIRST COMMUNITY BANK (TX) | 1 | $202,042.48 | 0.83% | 0 | $0.0 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $124,000.00 | 0.51% | 0 | $0.0 |
| | | FIRST LANDMARK BANK | 1 | $277,889.00 | 1.14% | 0 | $0.0 |
| | | FIRST MIDWEST BANK OF DEXTER | 1 | $200,000.00 | 0.82% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $273,000.00 | 1.12% | 0 | $0.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC. | 1 | $432,900.00 | 1.77% | 0 | $0.0 |
| | | GLOBAL CREDIT UNION | 1 | $189,000.00 | 0.77% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREAT SOUTHERN BANK | 1 | $194,000.00 | 0.79% | 0 | $0.0 |
| | | HOMETRUST BANK | 1 | $332,100.00 | 1.36% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $142,000.00 | 0.58% | 0 | $0.0 |
| | | JNC MORTGAGE COMPANY INC | 3 | $576,057.22 | 2.35% | 0 | $0.0 |
| | | LAFAYETTE COMMUNITY BANK | 1 | $110,000.00 | 0.45% | 0 | $0.0 |
| | | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | $278,910.00 | 1.14% | 0 | $0.0 |
| | | LIBERTY BANK | 1 | $160,000.00 | 0.65% | 0 | $0.0 |
| | | MENNA COMPANY | 1 | $101,150.00 | 0.41% | 0 | $0.0 |
| | | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | $340,100.00 | 1.39% | 0 | $0.0 |
| | | MILLENNIUM BANK | 1 | $417,000.00 | 1.7% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 5 | $1,267,312.42 | 5.18% | 0 | $0.0 |
| | | OLD NATIONAL BANK | 1 | $102,600.00 | 0.42% | 0 | $0.0 |
| | | OZARK BANK | 1 | $234,000.00 | 0.96% | 0 | $0.0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $289,388.00 | 1.18% | 0 | $0.0 |
| | | PLATTE VALLEY BANK | 1 | $185,250.00 | 0.76% | 0 | $0.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | $108,900.00 | 0.44% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $415,848.94 | 1.7% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $368,000.00 | 1.5% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 58 | $14,367,141.74 | 58.7% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $137,700.00 | 0.56% | 0 | $0.0 |
| | | UNION SAVINGS BANK | 3 | $503,100.00 | 2.06% | 0 | $0.0 |
| | | WATERFORD BANK N.A. | 1 | $230,400.00 | 0.95% | 0 | $0.0 |
| **Total** | | | **103** | **$24,473,741.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEYZ4 | | ALLIANCE WEST MORTGAGE, INC. | 1 | $220,000.00 | 1.23% | 0 | $0.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | $417,600.00 | 2.33% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | $323,875.00 | 1.81% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | $545,000.00 | 3.04% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $205,341.32 | 1.15% | 0 | $0.0 |
| | | ANGEL OAK FUNDING LLC | 1 | $416,450.87 | 2.33% | 0 | $0.0 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | $165,600.00 | 0.93% | 0 | $0.0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $352,817.55 | 1.97% | 0 | $0.0 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 2 | $623,600.00 | 3.48% | 0 | $0.0 |
| | | | 1 | $325,500.00 | 1.82% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | |
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | $172,000.00 | 0.96% | 0 | $0.0 |
| | | CALI-LAND, INC. | 1 | $272,756.40 | 1.52% | 0 | $0.0 |
| | | CASHCALL, INC. | 1 | $224,000.00 | 1.25% | 0 | $0.0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $285,000.00 | 1.59% | 0 | $0.0 |
| | | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | $151,500.00 | 0.85% | 0 | $0.0 |
| | | FIRST ARKANSAS FINANCIAL, INC. | 1 | $285,000.00 | 1.59% | 0 | $0.0 |
| | | FIRST DIRECT LENDING, LLC | 1 | $443,000.00 | 2.47% | 0 | $0.0 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | $318,348.97 | 1.78% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $205,022.00 | 1.15% | 0 | $0.0 |
| | | GSF MORTGAGE CORPORATION | 1 | $183,825.00 | 1.03% | 0 | $0.0 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $192,600.00 | 1.08% | 0 | $0.0 |
| | | LOANLEADERS OF AMERICA, INC. | 1 | $305,000.00 | 1.7% | 0 | $0.0 |
| | | MDE HOME LOANS, LLC | 1 | $280,728.00 | 1.57% | 0 | $0.0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 3 | $626,100.00 | 3.5% | 0 | $0.0 |
| | | PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK | 1 | $262,500.00 | 1.47% | 0 | $0.0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $259,680.31 | 1.45% | 0 | $0.0 |
| | | PRIORITY BANK FSB | 1 | $202,500.00 | 1.13% | 0 | $0.0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $154,800.48 | 0.86% | 0 | $0.0 |
| | | STONEGATE MORTGAGE CORPORATION | 29 | $8,716,975.00 | 48.7% | 0 | $0.0 |
| | | SUPREME FUNDING CORPORATION | 1 | $360,400.00 | 2.01% | 0 | $0.0 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $233,500.00 | 1.3% | 0 | $0.0 |
| | | VALLEY MORTGAGE, INC. | 1 | $169,077.01 | 0.95% | 0 | $0.0 |
| **Total** | | | **66** | **$17,900,097.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZA8 | | GREEN TREE SERVICING LLC | 15 | $3,355,993.91 | 100% | 0 | $0.0 |
| **Total** | | | **15** | **$3,355,993.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZB6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $161,396.69 | 1.02% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $166,036.00 | 1.05% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 3 | $498,021.16 | 3.15% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | $164,350.00 | 1.04% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $157,000.00 | 0.99% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $158,999.71 | 1% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $170,400.00 | 1.08% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 68 | $10,933,397.74 | 69.1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY | 1 | $157,796.62 | 1% | 0 | $0.0 |
| | | HOWARD BANK | 1 | $159,587.30 | 1.01% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $174,774.74 | 1.1% | 0 | $0.0 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $156,000.00 | 0.99% | 0 | $0.0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $171,000.00 | 1.08% | 0 | $0.0 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | $156,000.00 | 0.99% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $161,000.00 | 1.02% | 0 | $0.0 |
| | | NETWORK FUNDING, LP | 1 | $160,000.00 | 1.01% | 0 | $0.0 |
| | | NEWBRIDGE BANK | 1 | $155,500.00 | 0.98% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC. | 1 | $163,500.00 | 1.03% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $331,150.00 | 2.09% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $497,750.00 | 3.15% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $157,250.00 | 0.99% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $155,321.00 | 0.98% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $171,570.00 | 1.08% | 0 | $0.0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $154,000.00 | 0.97% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $167,750.00 | 1.06% | 0 | $0.0 |
| | | USA DIRECT FUNDING, NMLS: 3240 | 1 | $163,888.77 | 1.04% | 0 | $0.0 |
| **Total** | | | **98** | **$15,823,439.73** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZC4 | | GREEN TREE SERVICING LLC | 10 | $2,270,536.26 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$2,270,536.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZD2 | | AMERICAN MIDWEST BANK | 1 | $206,000.00 | 4.25% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 14 | $3,388,522.04 | 69.92% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $184,761.87 | 3.81% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $180,000.00 | 3.71% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $334,500.00 | 6.9% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $338,000.00 | 6.97% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $214,200.00 | 4.44% | 0 | $0.0 |
| **Total** | | | **20** | **$4,845,983.91** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZE0 | | GREEN TREE SERVICING LLC | 36 | $8,968,796.39 | 84.23% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $185,000.00 | 1.74% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $205,200.00 | 1.93% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $484,500.00 | 4.55% | 0 | $0.0 |
| | | SAGE BANK | 1 | $258,500.00 | 2.43% | 0 | $0.0 |
| | | | 1 | $546,250.00 | 5.12% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | | | | | |
| **Total** | | | **42** | **$10,648,246.39** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZF7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $409,450.00 | 1.97% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $350,972.92 | 1.69% | 0 | $0.0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $225,000.00 | 1.09% | 0 | $0.0 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $584,337.90 | 2.82% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | $267,670.47 | 1.29% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 61 | $14,986,233.70 | 72.28% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $200,000.00 | 0.96% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $249,000.00 | 1.2% | 0 | $0.0 |
| | | NFLP LENDING LP | 1 | $363,542.03 | 1.75% | 0 | $0.0 |
| | | NJ LENDERS CORP. | 1 | $320,000.00 | 1.54% | 0 | $0.0 |
| | | NTFN, INC. | 1 | $181,771.02 | 0.88% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 1 | $280,000.00 | 1.35% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,270,056.95 | 6.13% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $328,000.00 | 1.58% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE | 1 | $483,000.00 | 2.33% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $234,500.00 | 1.14% | 0 | $0.0 |
| **Total** | | | **80** | **$20,733,534.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZG5 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $189,760.95 | 1.96% | 0 | $0.0 |
| | | BANK OF UTAH | 1 | $233,400.00 | 2.41% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $322,584.23 | 3.34% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $179,556.46 | 1.86% | 0 | $0.0 |
| | | DITECH MORTGAGE CORP | 1 | $180,000.00 | 1.86% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $499,000.00 | 5.16% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 24 | $5,648,908.42 | 58.43% | 0 | $0.0 |
| | | NORTH AMERICAN FINANCIAL CORP. | 1 | $236,000.00 | 2.44% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $182,970.00 | 1.89% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $947,418.39 | 9.8% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $467,154.88 | 4.83% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $339,590.71 | 3.51% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $241,945.22 | 2.51% | 0 | $0.0 |
| **Total** | | | **39** | **$9,668,289.26** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEZH3 | | DITECH MORTGAGE CORP | 1 | $53,250.00 | 1.08% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 73 | $4,603,512.63 | 93.67% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $84,000.00 | 1.71% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $49,939.92 | 1.02% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $72,000.00 | 1.47% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $51,702.00 | 1.05% | 0 | $0.0 |
| **Total** | | | **78** | **$4,914,404.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZJ9 | | GREEN TREE SERVICING LLC | 23 | $2,214,766.06 | 87.79% | 0 | $0.0 |
| | | NFM INC. DBA NFM LENDING | 1 | $99,200.00 | 3.93% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $208,703.63 | 8.28% | 0 | $0.0 |
| **Total** | | | **26** | **$2,522,669.69** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZK6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | $853,321.44 | 1.2% | 0 | $0.0 |
| | | ABC BANK | 1 | $408,000.00 | 0.57% | 0 | $0.0 |
| | | ACCESS CAPITAL GROUP, INC | 1 | $373,507.50 | 0.53% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $433,150.00 | 0.61% | 0 | $0.0 |
| | | ALL HOME LENDING, INC. | 1 | $250,000.00 | 0.35% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $462,000.00 | 0.65% | 0 | $0.0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | $465,756.00 | 0.66% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | $211,700.00 | 0.3% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 3 | $825,992.82 | 1.16% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $403,430.77 | 0.57% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $603,000.00 | 0.85% | 0 | $0.0 |
| | | APPROVED MORTGAGE | 1 | $280,250.00 | 0.39% | 0 | $0.0 |
| | | ASSURED MORTGAGE, INC. | 2 | $439,950.00 | 0.62% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | $200,000.00 | 0.28% | 0 | $0.0 |
| | | AVEX FUNDING CORPORATION | 2 | $488,778.89 | 0.69% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $246,000.00 | 0.35% | 0 | $0.0 |
| | | BERKSHIRE BANK | 2 | $593,400.00 | 0.84% | 0 | $0.0 |
| | | BRAZOS NATIONAL BANK | 2 | $692,000.00 | 0.98% | 0 | $0.0 |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $270,650.00 | 0.38% | 0 | $0.0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $315,000.00 | 0.44% | 0 | $0.0 |
| | | CAPITAL CENTER, LLC | 1 | $263,628.02 | 0.37% | 0 | $0.0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $381,761.34 | 0.54% | 0 | $0.0 |
| | | CENTRAL BANK | 1 | $179,900.00 | 0.25% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,757,666.59 | 2.48% | 0 | $0.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | $345,000.00 | 0.49% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | $278,300.00 | 0.39% | 0 | $0.0 |
| | COMMERCIAL BANK | 1 | $625,500.00 | 0.88% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 2 | $659,500.00 | 0.93% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | $689,366.00 | 0.97% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | $697,500.00 | 0.98% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 6 | $1,573,331.41 | 2.22% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $186,748.11 | 0.26% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $417,000.00 | 0.59% | 0 | $0.0 |
| | DIRECTORS MORTGAGE, INC. | 2 | $511,920.00 | 0.72% | 0 | $0.0 |
| | DITECH MORTGAGE CORP | 6 | $1,961,525.00 | 2.76% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $267,000.00 | 0.38% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $344,250.00 | 0.49% | 0 | $0.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $412,000.00 | 0.58% | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $410,000.00 | 0.58% | 0 | $0.0 |
| | EMC HOLDINGS, LLC | 1 | $380,000.00 | 0.54% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $300,000.00 | 0.42% | 0 | $0.0 |
| | FIRST CENTURY BANK, N.A. | 1 | $200,000.00 | 0.28% | 0 | $0.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | $824,800.00 | 1.16% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $250,100.00 | 0.35% | 0 | $0.0 |
| | FIRST LANDMARK BANK | 1 | $284,500.00 | 0.4% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | $772,000.00 | 1.09% | 0 | $0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | $180,000.00 | 0.25% | 0 | $0.0 |
| | GOLDWATER BANK, N.A. | 2 | $439,000.00 | 0.62% | 0 | $0.0 |
| | GREEN TREE SERVICING LLC | 9 | $2,545,693.35 | 3.59% | 0 | $0.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $254,600.00 | 0.36% | 0 | $0.0 |
| | GROUP ONE MORTGAGE, INC. | 2 | $404,000.00 | 0.57% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $200,041.03 | 0.28% | 0 | $0.0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | $248,400.00 | 0.35% | 0 | $0.0 |
| | HOWARD BANK | 2 | $574,773.99 | 0.81% | 0 | $0.0 |
| | IDEAL HOME LOANS, LLC | 2 | $506,000.00 | 0.71% | 0 | $0.0 |
| | INDEPENDENT MORTGAGE | 1 | $236,000.00 | 0.33% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $377,050.00 | 0.53% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP | 1 | $308,000.00 | 0.43% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $193,000.00 | 0.27% | 0 | $0.0 |
| | LEGACY BANK | 1 | $267,000.00 | 0.38% | 0 | $0.0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 0.59% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $175,750.00 | 0.25% | 0 | $0.0 |
| | M&T BANK | 4 | $1,126,027.61 | 1.59% | 0 | $0.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | $2,453,606.56 | 3.46% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $436,000.00 | 0.61% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | $568,923.68 | 0.8% | 0 | $0.0 |
| | MERIDIAN BANK | 2 | $531,326.30 | 0.75% | 0 | $0.0 |
| | MIDCOUNTRY BANK | 4 | $1,084,811.98 | 1.53% | 0 | $0.0 |
| | MILLENNIUM BANK | 2 | $517,750.00 | 0.73% | 0 | $0.0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $329,545.35 | 0.46% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | $835,000.00 | 1.18% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $355,000.00 | 0.5% | 0 | $0.0 |
| | MORTGAGE EXPRESS LLC | 1 | $182,000.00 | 0.26% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 2 | $518,000.00 | 0.73% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 4 | $1,003,600.00 | 1.41% | 0 | $0.0 |
| | MORTGAGE SUPPLIERS, INC | 1 | $262,959.00 | 0.37% | 0 | $0.0 |
| | MORTGAGE TRUST, INC | 1 | $337,500.00 | 0.48% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $263,900.00 | 0.37% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $242,000.00 | 0.34% | 0 | $0.0 |
| | NEW FED MORTGAGE, CORP. | 2 | $627,524.69 | 0.88% | 0 | $0.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $292,022.00 | 0.41% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | $291,800.00 | 0.41% | 0 | $0.0 |
| | NORTHSTAR BANK OF TEXAS | 2 | $386,800.00 | 0.55% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $938,092.10 | 1.32% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | $435,200.00 | 0.61% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 3 | $1,463,436.32 | 2.06% | 0 | $0.0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | $280,000.00 | 0.39% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 26 | $7,993,297.96 | 11.26% | 0 | $0.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $439,393.79 | 0.62% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 1 | $222,300.00 | 0.31% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | $645,600.00 | 0.91% | 0 | $0.0 |
| | PROVINCIAL BANK | 1 | $202,000.00 | 0.28% | 0 | $0.0 |
| | RELIANT BANK | 1 | $416,425.49 | 0.59% | 0 | $0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | $1,317,693.00 | 1.86% | 0 | $0.0 |
| | RESOURCE LENDERS, INC. | 1 | $288,695.00 | 0.41% | 0 | $0.0 |
| | RJS, INC. | 1 | $625,500.00 | 0.88% | 0 | $0.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $408,300.00 | 0.58% | 0 | $0.0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | $182,700.00 | 0.26% | 0 | $0.0 |
| | SAGE BANK | 3 | $683,000.00 | 0.96% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $332,500.00 | 0.47% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE | 2 | $632,700.00 | 0.89% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 3 | $825,960.00 | 1.16% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION | 2 | $549,100.00 | 0.77% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $306,959.88 | 0.43% | 0 | $0.0 |
| | | SULLIVAN FINANCIAL SERVICES, INC. | 1 | $354,350.00 | 0.5% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.59% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.59% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 2 | $704,850.00 | 0.99% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $290,400.00 | 0.41% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 4 | $1,028,775.00 | 1.45% | 0 | $0.0 |
| | | TSM, INC. | 1 | $596,000.00 | 0.84% | 0 | $0.0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $302,400.00 | 0.43% | 0 | $0.0 |
| | | UNION BANK | 1 | $314,100.00 | 0.44% | 0 | $0.0 |
| | | UNITY BANK | 1 | $453,859.61 | 0.64% | 0 | $0.0 |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $235,125.00 | 0.33% | 0 | $0.0 |
| | | VANTAGESOUTH BANK | 2 | $398,796.09 | 0.56% | 0 | $0.0 |
| | | VBS MORTGAGE, LLC | 1 | $194,750.00 | 0.27% | 0 | $0.0 |
| | | WALLICK AND VOLK, INC. | 1 | $359,714.80 | 0.51% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 2 | $591,500.00 | 0.83% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $189,538.51 | 0.27% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 3 | $952,529.19 | 1.34% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $209,600.00 | 0.33% | 0 | $0.0 |
| **Total** | | | **240** | **$70,960,731.17** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZL4 | | ACADEMY MORTGAGE CORPORATION | 1 | $228,000.00 | 1.78% | 0 | $0.0 |
| | | ACCUNET MORTGAGE LLC | 2 | $336,250.00 | 2.63% | 0 | $0.0 |
| | | ALLIED FIRST BANK, SB | 1 | $298,125.00 | 2.33% | 0 | $0.0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $325,000.00 | 2.54% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $212,000.00 | 1.66% | 0 | $0.0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $150,000.00 | 1.17% | 0 | $0.0 |
| | | ANCHOR BANK, N.A. | 1 | $272,000.00 | 2.13% | 0 | $0.0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | $417,000.00 | 3.26% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $188,000.00 | 1.47% | 0 | $0.0 |
| | | BANK'34 | 1 | $40,000.00 | 0.31% | 0 | $0.0 |
| | | BBMC MORTGAGE, LLC | 1 | $316,150.00 | 2.47% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 1 | $350,000.00 | 2.74% | 0 | $0.0 |
| | | COMMERCIAL BANK | 1 | $96,000.00 | 0.75% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $417,000.00 | 3.26% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $120,300.00 | 0.94% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $728,000.00 | 5.69% | 0 | $0.0 |
| | D. L. EVANS BANK | 2 | $182,100.00 | 1.42% | 0 | $0.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $160,000.00 | 1.25% | 0 | $0.0 |
| | EAST BOSTON SAVINGS BANK | 1 | $417,000.00 | 3.26% | 0 | $0.0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $144,600.00 | 1.13% | 0 | $0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $118,000.00 | 0.92% | 0 | $0.0 |
| | GOLDWATER BANK, N.A. | 1 | $135,000.00 | 1.06% | 0 | $0.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $95,000.00 | 0.74% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $172,000.00 | 1.35% | 0 | $0.0 |
| | HERITAGE OAKS BANK | 1 | $100,000.00 | 0.78% | 0 | $0.0 |
| | INTERSTATE BANK, SSB | 2 | $166,057.91 | 1.3% | 0 | $0.0 |
| | KANSAS ADVANCE MORTGAGE CORPORATION | 1 | $300,000.00 | 2.35% | 0 | $0.0 |
| | KENILWORTH FINANCIAL, INC | 1 | $177,900.00 | 1.39% | 0 | $0.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $130,000.00 | 1.02% | 0 | $0.0 |
| | M&T BANK | 1 | $160,500.00 | 1.26% | 0 | $0.0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | $223,250.00 | 1.75% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $137,600.00 | 1.08% | 0 | $0.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $296,000.00 | 2.32% | 0 | $0.0 |
| | NEEDHAM BANK | 1 | $415,000.00 | 3.25% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $341,250.00 | 2.67% | 0 | $0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $502,444.32 | 3.93% | 0 | $0.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | $398,272.65 | 3.12% | 0 | $0.0 |
| | PINNACLE MORTGAGE, INC. | 2 | $430,000.00 | 3.36% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC | 1 | $314,400.00 | 2.46% | 0 | $0.0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $200,000.00 | 1.56% | 0 | $0.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $165,000.00 | 1.29% | 0 | $0.0 |
| | RITE LEND INC. | 1 | $370,000.00 | 2.89% | 0 | $0.0 |
| | RUHL MORTGAGE LLC | 1 | $264,200.00 | 2.07% | 0 | $0.0 |
| | SCENIC OAKS FUNDING | 1 | $143,500.00 | 1.12% | 0 | $0.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $180,000.00 | 1.41% | 0 | $0.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | $122,200.00 | 0.96% | 0 | $0.0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | $70,000.00 | 0.55% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | $260,450.00 | 2.04% | 0 | $0.0 |
| | UNITED HOME LOANS, INC. | 1 | $100,000.00 | 0.78% | 0 | $0.0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | $116,000.00 | 0.91% | 0 | $0.0 |
| | WEST ALABAMA BANK & TRUST | 2 | $366,340.00 | 2.87% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $417,000.00 | 3.25% | 0 | $0.0 |
| **Total** | | | **63** | **$12,784,889.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZM2 | | A & N MORTGAGE SERVICES, INC. | 1 | $254,500.00 | 2% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 2 | $300,400.00 | 2.36% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $136,000.00 | 1.07% | 0 | $0.0 |
| | | BERKSHIRE BANK | 1 | $487,500.00 | 3.83% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 3 | $785,000.00 | 6.17% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $143,200.00 | 1.13% | 0 | $0.0 |
| | | DELMAR FINANCIAL COMPANY | 1 | $135,000.00 | 1.06% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | $176,000.00 | 1.38% | 0 | $0.0 |
| | | E&S FINANCIAL GROUP, INC | 1 | $305,000.00 | 2.4% | 0 | $0.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $279,000.00 | 2.19% | 0 | $0.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $150,000.00 | 1.18% | 0 | $0.0 |
| | | GOLD COAST BANK | 2 | $499,500.00 | 3.93% | 0 | $0.0 |
| | | GOOGAIN, INC. | 4 | $960,000.00 | 7.55% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 12 | $2,544,534.62 | 20.01% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $249,375.00 | 1.96% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $151,050.00 | 1.19% | 0 | $0.0 |
| | | HIGHTECHLENDING INC | 2 | $726,000.00 | 5.71% | 0 | $0.0 |
| | | KEYSTONE BANK | 1 | $166,000.00 | 1.31% | 0 | $0.0 |
| | | LAKESIDE BANK | 1 | $423,750.00 | 3.33% | 0 | $0.0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $378,500.00 | 2.98% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $168,500.00 | 1.33% | 0 | $0.0 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | $155,600.00 | 1.22% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $324,000.00 | 2.55% | 0 | $0.0 |
| | | NEWBRIDGE BANK | 1 | $214,300.00 | 1.69% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $147,000.00 | 1.16% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $448,000.00 | 3.52% | 0 | $0.0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $225,000.00 | 1.77% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $165,000.00 | 1.3% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $151,800.00 | 1.19% | 0 | $0.0 |
| | | RESOURCE LENDERS, INC. | 1 | $178,500.00 | 1.4% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $156,000.00 | 1.23% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 2 | $291,700.00 | 2.29% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $139,000.00 | 1.09% | 0 | $0.0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $140,000.00 | 1.1% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $150,000.00 | 1.18% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $408,750.00 | 3.24% | 0 | $0.0 |

| **Total** | | | **59** | **$12,713,459.62** | **100%** | **0** | **$0.0** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YEZN0 | | GREEN TREE SERVICING LLC | 32 | $5,417,139.49 | 97.18% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $157,000.00 | 2.82% | 0 | $0.0 |
| **Total** | | | **33** | **$5,574,139.49** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZP5 | | ADVANCE MORTGAGE CORPORATION | 1 | $259,200.00 | 2.26% | 0 | $0.0 |
| | | AFI FINANCIAL INC. | 1 | $378,000.00 | 3.3% | 0 | $0.0 |
| | | AMERICAN BANK MORTGAGE COMPANY | 1 | $156,000.00 | 1.36% | 0 | $0.0 |
| | | AMERICAN CHARTERED BANK | 1 | $260,000.00 | 2.27% | 0 | $0.0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | $188,000.00 | 1.64% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | $500,000.00 | 4.37% | 0 | $0.0 |
| | | BANK OF ANN ARBOR | 1 | $137,600.00 | 1.2% | 0 | $0.0 |
| | | BANK'34 | 1 | $136,800.00 | 1.19% | 0 | $0.0 |
| | | BERKSHIRE BANK | 2 | $691,900.00 | 6.04% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 3 | $1,052,500.00 | 9.19% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $259,250.00 | 2.26% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | $267,330.00 | 2.34% | 0 | $0.0 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $328,000.00 | 2.87% | 0 | $0.0 |
| | | FIRST CALIFORNIA FUNDING | 1 | $307,500.00 | 2.69% | 0 | $0.0 |
| | | GEORGETOWN BANK | 1 | $123,500.00 | 1.08% | 0 | $0.0 |
| | | KANSAS ADVANCE MORTGAGE CORPORATION | 1 | $242,000.00 | 2.11% | 0 | $0.0 |
| | | LEGACY BANK | 1 | $194,852.00 | 1.7% | 0 | $0.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $414,000.00 | 3.62% | 0 | $0.0 |
| | | LUCEY MORTGAGE CORPORATION | 1 | $288,000.00 | 2.52% | 0 | $0.0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | $185,600.00 | 1.62% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 2 | $420,665.00 | 3.67% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC. | 1 | $111,000.00 | 0.97% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 2 | $651,000.00 | 5.69% | 0 | $0.0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $122,282.20 | 1.07% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $658,260.00 | 5.75% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $358,000.00 | 3.13% | 0 | $0.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $270,000.00 | 2.36% | 0 | $0.0 |
| | | RITE LEND INC. | 1 | $386,400.00 | 3.38% | 0 | $0.0 |
| | | SAGE BANK | 1 | $288,750.00 | 2.52% | 0 | $0.0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $296,500.00 | 2.59% | 0 | $0.0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $285,000.00 | 2.49% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $281,000.00 | 2.45% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | $538,000.00 | 4.7% | 0 | $0.0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | $159,600.00 | 1.39% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $251,275.00 | 2.21% | 0 | $0.0 |
| **Total** | | | **43** | **$11,447,764.20** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YEZQ3 | | ALAMEDA MORTGAGE CORPORATION | 2 | $714,000.00 | 2.05% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $248,522.00 | 0.71% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 3 | $712,600.00 | 2.04% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $210,900.00 | 0.6% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $224,690.02 | 0.64% | 0 | $0.0 |
| | | BCB COMMUNITY BANK | 1 | $495,000.00 | 1.42% | 0 | $0.0 |
| | | BRIGHTEN LENDING | 3 | $943,000.00 | 2.7% | 0 | $0.0 |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $377,625.00 | 1.08% | 0 | $0.0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $250,000.00 | 0.72% | 0 | $0.0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $624,638.23 | 1.79% | 0 | $0.0 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | $234,375.00 | 0.67% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. | 1 | $210,000.00 | 0.6% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $342,900.00 | 0.98% | 0 | $0.0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $336,300.00 | 0.96% | 0 | $0.0 |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $599,050.00 | 1.72% | 0 | $0.0 |
| | | DIRECTORS MORTGAGE, INC. | 6 | $1,724,905.00 | 4.95% | 0 | $0.0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | $215,500.00 | 0.62% | 0 | $0.0 |
| | | EMC HOLDINGS, LLC | 1 | $342,000.00 | 0.98% | 0 | $0.0 |
| | | EXCEL REALTY INC | 1 | $262,500.00 | 0.75% | 0 | $0.0 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | $384,000.00 | 1.1% | 0 | $0.0 |
| | | FIRST CENTURY BANK, N.A. | 1 | $256,000.00 | 0.73% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $300,000.00 | 0.86% | 0 | $0.0 |
| | | FRONTIER BANK | 1 | $193,172.00 | 0.55% | 0 | $0.0 |
| | | GOLD COAST BANK | 1 | $609,200.00 | 1.75% | 0 | $0.0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | $270,000.00 | 0.77% | 0 | $0.0 |
| | | GOODMORTGAGE.COM | 1 | $276,000.00 | 0.79% | 0 | $0.0 |
| | | GREEN TREE SERVICING LLC | 7 | $2,089,389.27 | 5.99% | 0 | $0.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 3 | $725,000.00 | 2.08% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 3 | $625,000.00 | 1.79% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY | 1 | $255,000.00 | 0.73% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE, LLC | 4 | $1,062,112.00 | 3.05% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | IDEAL HOME LOANS, LLC | 1 | $280,000.00 | 0.8% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP | 2 | $657,500.00 | 1.89% | 0 | $0.0 |
| | | LEND SMART MORTGAGE, LLC | 1 | $300,050.00 | 0.86% | 0 | $0.0 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 2 | $522,900.00 | 1.5% | 0 | $0.0 |
| | | M&T BANK | 1 | $417,000.00 | 1.2% | 0 | $0.0 |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | $197,000.00 | 0.56% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. | 2 | $501,500.00 | 1.44% | 0 | $0.0 |
| | | MERIDIAN BANK | 1 | $329,000.00 | 0.94% | 0 | $0.0 |
| | | MIDCOUNTRY BANK | 1 | $237,000.00 | 0.68% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $246,900.00 | 0.71% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 2 | $754,750.00 | 2.16% | 0 | $0.0 |
| | | NEEDHAM BANK | 1 | $188,250.00 | 0.54% | 0 | $0.0 |
| | | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $289,000.00 | 0.83% | 0 | $0.0 |
| | | NEW FED MORTGAGE, CORP. | 1 | $303,599.68 | 0.87% | 0 | $0.0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $227,857.00 | 0.65% | 0 | $0.0 |
| | | NORTHSTAR MORTGAGE CORP. | 1 | $340,000.00 | 0.98% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,089,223.14 | 3.12% | 0 | $0.0 |
| | | OA MORTGAGE SERVICES | 2 | $1,055,549.24 | 3.03% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $589,330.00 | 1.69% | 0 | $0.0 |
| | | OPES ADVISORS, INC. | 1 | $560,415.25 | 1.61% | 0 | $0.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | $2,976,150.00 | 8.54% | 0 | $0.0 |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $261,250.00 | 0.75% | 0 | $0.0 |
| | | PERL MORTGAGE, INC. | 1 | $402,800.00 | 1.16% | 0 | $0.0 |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $293,500.00 | 0.84% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $226,600.00 | 0.65% | 0 | $0.0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $394,155.00 | 1.13% | 0 | $0.0 |
| | | RJS, INC. | 1 | $320,000.00 | 0.92% | 0 | $0.0 |
| | | SAGE BANK | 2 | $519,000.00 | 1.49% | 0 | $0.0 |
| | | SANTA CRUZ HOME FINANCE | 1 | $624,657.44 | 1.79% | 0 | $0.0 |
| | | SCENIC OAKS FUNDING | 1 | $203,200.00 | 0.58% | 0 | $0.0 |
| | | SEA COUNTRY MORTGAGE INC. | 1 | $483,348.03 | 1.39% | 0 | $0.0 |
| | | SOUTH CENTRAL BANK, N.A. | 1 | $446,400.00 | 1.28% | 0 | $0.0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $325,500.00 | 0.93% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $526,275.00 | 1.51% | 0 | $0.0 |
| | | TSM, INC. | 1 | $292,000.00 | 0.84% | 0 | $0.0 |
| | | TUCKER MORTGAGE, LLC | 1 | $414,200.00 | 1.19% | 0 | $0.0 |
| | | USA DIRECT FUNDING | 1 | $180,000.00 | 0.52% | 0 | $0.0 |
| | | VBS MORTGAGE, LLC | 1 | $224,200.00 | 0.64% | 0 | $0.0 |
| | | WEST ONE CAPITAL GROUP INC. | 1 | $345,000.00 | 0.99% | 0 | $0.0 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $209,500.00 | 0.63% | 0 | $0.0 |
| **Total** | | | **118** | **$34,867,938.30** | **100%** | **0** | **$0.0** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YEZS9 | | GREEN TREE SERVICING LLC | 7 | $1,181,140.63 | 100% | 0 | $0.0 |
| **Total** | | | **7** | **$1,181,140.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2A1 | | INTERBANK MORTGAGE COMPANY | 4 | $1,436,709.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,436,709.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2B9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | $285,800.00 | 11.11% | 0 | $0.0 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | $406,000.00 | 15.79% | 0 | $0.0 |
| | | INTERBANK MORTGAGE COMPANY | 7 | $1,880,000.00 | 73.1% | 0 | $0.0 |
| **Total** | | | **9** | **$2,571,800.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2C7 | | INTERBANK MORTGAGE COMPANY | 16 | $5,129,583.00 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$5,129,583.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2D5 | | GOLDEN WEST ALLIANCE, INC (ND-CORR) | 1 | $390,000.00 | 32.98% | 0 | $0.0 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $792,500.00 | 67.02% | 0 | $0.0 |
| **Total** | | | **4** | **$1,182,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2E3 | | GREAT LAKES HOME MORTGAGE, INC. (ND-CORR) | 1 | $212,500.00 | 20.66% | 0 | $0.0 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $270,000.00 | 26.25% | 0 | $0.0 |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | $296,000.00 | 28.78% | 0 | $0.0 |
| | | METRO LENDING SERVICES | 1 | $250,000.00 | 24.31% | 0 | $0.0 |
| **Total** | | | **4** | **$1,028,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2F0 | | CATALYST MORTGAGE (ND-CORR) | 1 | $318,000.00 | 21.6% | 0 | $0.0 |
| | | GREAT LAKES HOME MORTGAGE | 1 | $146,500.00 | 9.95% | 0 | $0.0 |
| | | INTERBANK MORTGAGE COMPANY | 4 | $1,008,000.00 | 68.45% | 0 | $0.0 |
| **Total** | | | **6** | **$1,472,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2G8 | | INTERBANK MORTGAGE COMPANY | 4 | $1,269,500.00 | 100% | 0 | $0.0 |
| **Total** | | | **4** | **$1,269,500.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF2H6 | | AAXY, LLC (ND-CORR) | 1 | $247,000.00 | 22.1% | 0 | $0.0 |
| | | ANCHOR FUNDING INC. | 1 | $380,000.00 | 34.01% | 0 | $0.0 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $490,400.00 | 43.89% | 0 | $0.0 |
| **Total** | | | **5** | **$1,117,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6P4 | | CENTERSTATE BANK OF FLORIDA | 1 | $142,228.58 | 0.65% | 0 | $0.0 |
| | | MONTROSEBANK | 1 | $148,000.00 | 0.68% | 0 | $0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $143,355.00 | 0.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | 156 | $21,459,040.77 | 98.02% | 1 | $124,203.3 |
| **Total** | | | **159** | **$21,892,624.35** | **100%** | **1** | **$124,203.3** |
| | | | | | | | |
| 3138YF6Q2 | | QUICKEN LOANS INC. | 14 | $2,368,707.64 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,368,707.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6R0 | | QUICKEN LOANS INC. | 6 | $1,012,750.00 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,012,750.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6S8 | | QUICKEN LOANS INC. | 10 | $1,128,278.35 | 100% | 0 | $0.0 |
| **Total** | | | **10** | **$1,128,278.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6T6 | | QUICKEN LOANS INC. | 8 | $1,117,651.96 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$1,117,651.96** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6U3 | | QUICKEN LOANS INC. | 26 | $6,740,160.57 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$6,740,160.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6V1 | | QUICKEN LOANS INC. | 62 | $3,994,210.46 | 100% | 1 | $57,459.5 |
| **Total** | | | **62** | **$3,994,210.46** | **100%** | **1** | **$57,459.5** |
| | | | | | | | |
| 3138YF6W9 | | QUICKEN LOANS INC. | 26 | $2,561,669.27 | 100% | 0 | $0.0 |
| **Total** | | | **26** | **$2,561,669.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6X7 | | QUICKEN LOANS INC. | 24 | $2,811,672.94 | 100% | 1 | $109,645.3 |
| **Total** | | | **24** | **$2,811,672.94** | **100%** | **1** | **$109,645.3** |
| | | | | | | | |
| 3138YF6Y5 | | QUICKEN LOANS INC. | 18 | $2,414,809.99 | 100% | 0 | $0.0 |
| **Total** | | | **18** | **$2,414,809.99** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF6Z2 | | COMMUNITY BANK OWATONNA | 1 | $234,000.00 | 0.65% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 118 | $35,938,002.65 | 99.35% | 0 | $0.0 |
| **Total** | | | **119** | **$36,172,002.65** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7A6 | | FARMERS AND MERCHANTS BANK OF SC | 1 | $126,000.00 | 0.21% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 243 | $60,326,728.09 | 99.79% | 0 | $0.0 |
| **Total** | | | **244** | **$60,452,728.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7B4 | | QUICKEN LOANS INC. | 297 | $80,444,992.60 | 99.49% | 0 | $0.0 |
| | | STATE BANK NORTHWEST | 1 | $410,000.00 | 0.51% | 0 | $0.0 |
| **Total** | | | **298** | **$80,854,992.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7C2 | | QUICKEN LOANS INC. | 19 | $1,644,975.00 | 100% | 0 | $0.0 |
| **Total** | | | **19** | **$1,644,975.00** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YF7E8 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | $130,000.00 | 0.05% | 0 | $0.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.05% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $217,000.00 | 0.09% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 1,106 | $253,051,017.63 | 99.81% | 3 | $618,030.6 |
| **Total** | | | **1,109** | **$253,518,017.63** | **100%** | **3** | **$618,030.6** |
| | | | | | | | |
| 3138YF7F5 | | QUICKEN LOANS INC. | 147 | $9,937,203.64 | 100% | 0 | $0.0 |
| **Total** | | | **147** | **$9,937,203.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7G3 | | INSIGNIA BANK | 1 | $100,000.00 | 0.95% | 0 | $0.0 |
| | | MIDWEST REGIONAL BANK | 1 | $92,250.00 | 0.87% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 105 | $10,358,150.00 | 98.18% | 0 | $0.0 |
| **Total** | | | **107** | **$10,550,400.00** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7H1 | | CENTENNIAL BANK | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | | MERIT BANK | 1 | $230,850.00 | 0.14% | 0 | $0.0 |
| | | MONTROSEBANK | 1 | $116,250.00 | 0.07% | 0 | $0.0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $253,300.00 | 0.15% | 0 | $0.0 |
| | | QUICKEN LOANS INC. | 632 | $169,413,623.66 | 99.24% | 0 | $0.0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | $275,000.00 | 0.16% | 0 | $0.0 |
| **Total** | | | **637** | **$170,706,023.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7J7 | | QUICKEN LOANS INC. | 438 | $67,387,730.07 | 100% | 0 | $0.0 |
| **Total** | | | **438** | **$67,387,730.07** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YF7K4 | | QUICKEN LOANS INC. | 49 | $3,396,900.55 | 100% | 0 | $0.0 |
| **Total** | | | **49** | **$3,396,900.55** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA20 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $413,772.04 | 0.24% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC. | 1 | $347,060.77 | 0.2% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $284,230.80 | 0.16% | 0 | $0.0 |
| | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $244,238.39 | 0.14% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $355,288.51 | 0.21% | 0 | $0.0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $291,326.53 | 0.17% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK | 1 | $416,425.49 | 0.24% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | $270,767.23 | 0.16% | 0 | $0.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $229,365.12 | 0.13% | 0 | $0.0 |
| | ALERUS FINANCIAL NA | 1 | $241,581.32 | 0.14% | 0 | $0.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $250,754.05 | 0.15% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,006,943.51 | 0.58% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $542,531.77 | 0.31% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $362,745.93 | 0.21% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | $403,053.33 | 0.23% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $792,126.78 | 0.46% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $180,400.65 | 0.1% | 0 | $0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $403,707.46 | 0.23% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $637,172.52 | 0.37% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMNPANY | 1 | $291,185.76 | 0.17% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $293,188.47 | 0.17% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $254,710.70 | 0.15% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,629,523.60 | 0.94% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $226,108.24 | 0.13% | 0 | $0.0 |
| | AMERICASH | 1 | $415,751.55 | 0.24% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $527,173.34 | 0.31% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $395,354.56 | 0.23% | 0 | $0.0 |
| | AMERIPRO FUNDING, INC. | 2 | $679,063.15 | 0.39% | 0 | $0.0 |
| | ANCHOR FUNDING INC | 2 | $629,581.02 | 0.36% | 0 | $0.0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | $306,651.18 | 0.18% | 0 | $0.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $772,288.56 | 0.45% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $274,240.92 | 0.16% | 0 | $0.0 |
| | | 1 | $404,367.12 | 0.23% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | $363,354.34 | 0.21% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $327,593.23 | 0.19% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $822,741.14 | 0.48% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC. | 4 | $1,552,722.88 | 0.9% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $682,986.06 | 0.4% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $271,892.76 | 0.16% | 0 | $0.0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $312,534.28 | 0.18% | 0 | $0.0 |
| | BANK OF COLORADO | 1 | $265,606.81 | 0.15% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | $965,501.82 | 0.56% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA | 1 | $198,644.09 | 0.12% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $625,269.28 | 0.36% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $298,343.68 | 0.17% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | $908,257.39 | 0.53% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $287,571.76 | 0.17% | 0 | $0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $359,006.28 | 0.21% | 0 | $0.0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $246,383.78 | 0.14% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $415,874.53 | 0.24% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | $295,480.23 | 0.17% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATIONA CALIFORNIA CORPORATION | 1 | $415,848.33 | 0.24% | 0 | $0.0 |
| | CA LENDING, INC. | 1 | $387,950.11 | 0.22% | 0 | $0.0 |
| | CA LENDING, INC., | 1 | $415,874.53 | 0.24% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $347,060.77 | 0.2% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC.A CALIFORNIA | 1 | $329,012.22 | 0.19% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | $424,425.19 | 0.25% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL | 1 | $378,324.24 | 0.22% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK | | | | | |
| | CAPITAL CENTER L.L.C. | 2 | $683,001.64 | 0.4% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $621,479.76 | 0.36% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $263,643.90 | 0.15% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | $1,797,284.16 | 1.04% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | $202,652.05 | 0.12% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | $325,100.13 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $646,972.07 | 0.37% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY,L.P., A LIMITED PARTNERSHIP | 1 | $329,109.34 | 0.19% | 0 | $0.0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $385,955.52 | 0.22% | 0 | $0.0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $183,492.10 | 0.11% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,511,280.57 | 0.88% | 0 | $0.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $630,685.23 | 0.37% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. | 2 | $517,580.58 | 0.3% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | $783,855.96 | 0.45% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $334,233.67 | 0.19% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $732,995.73 | 0.42% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $411,432.38 | 0.24% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 4 | $1,443,743.77 | 0.84% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION., A CORPORATION | 1 | $409,435.13 | 0.24% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $390,960.62 | 0.23% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $342,866.34 | 0.2% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 4 | $1,028,337.22 | 0.6% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $184,289.90 | 0.11% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $263,271.27 | 0.15% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $322,282.92 | 0.19% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $359,028.37 | 0.21% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 2 | $725,513.10 | 0.42% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 1 | $354,020.07 | 0.21% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $313,551.46 | 0.18% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 1 | $258,725.77 | 0.15% | 0 | $0.0 |
| | EXTRACO BANKS, N.A. | 1 | $223,381.67 | 0.13% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $256,290.58 | 0.15% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $973,099.83 | 0.56% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $205,294.93 | 0.12% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $682,764.15 | 0.4% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $281,388.40 | 0.16% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $373,964.89 | 0.22% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | $199,046.28 | 0.12% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE INC. | 2 | $616,251.21 | 0.36% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $258,285.08 | 0.15% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $413,337.52 | 0.24% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $288,202.25 | 0.17% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $327,548.11 | 0.19% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | $963,088.16 | 0.56% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $894,396.55 | 0.52% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $558,454.22 | 0.32% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $640,241.68 | 0.37% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | $2,148,538.20 | 1.24% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | $1,181,672.58 | 0.68% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | $408,369.64 | 0.24% | 0 | $0.0 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $319,136.35 | 0.18% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION | 2 | $831,697.88 | 0.48% | 0 | $0.0 |
| | GEO-CORP, INC | 1 | $324,552.24 | 0.19% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $268,074.52 | 0.16% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $416,425.49 | 0.24% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $547,582.65 | 0.32% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $279,614.24 | 0.16% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $299,171.90 | 0.17% | 0 | $0.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY | 1 | $207,372.23 | 0.12% | 0 | $0.0 |
| | GREENPATH LENDING ,LLC | 1 | $411,230.48 | 0.24% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. | 2 | $505,614.95 | 0.29% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 10 | $3,174,094.88 | 1.84% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $700,504.49 | 0.41% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $4,514,086.70 | 2.62% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $314,130.50 | 0.18% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $586,239.20 | 0.34% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,472,423.08 | 0.85% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $313,582.02 | 0.18% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $204,666.54 | 0.12% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $342,053.21 | 0.2% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 2 | $543,296.17 | 0.31% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $270,468.05 | 0.16% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $234,002.28 | 0.14% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $351,515.04 | 0.2% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $276,152.66 | 0.16% | 0 | $0.0 |
| | JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION | 1 | $298,392.47 | 0.17% | 0 | $0.0 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | $369,001.38 | 0.21% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $614,325.16 | 0.36% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | $7,477,994.39 | 4.33% | 0 | $0.0 |

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| | KEY MORTGAGE SERVICES INC | 1 | $280,431.97 | 0.16% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | $216,899.62 | 0.13% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | $1,154,303.47 | 0.67% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $332,849.24 | 0.19% | 0 | $0.0 |
| | LENDING PARTNERS, LLC (THE) | 1 | $315,564.64 | 0.18% | 0 | $0.0 |
| | LOAN SIMPLE, INC. | 1 | $269,303.30 | 0.16% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $387,187.32 | 0.22% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $310,771.25 | 0.18% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | $537,806.93 | 0.31% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $518,492.97 | 0.3% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | $647,690.98 | 0.38% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $931,238.10 | 0.54% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 7 | $2,540,026.65 | 1.47% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | $982,610.94 | 0.57% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $246,816.81 | 0.14% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $614,299.63 | 0.36% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $231,784.59 | 0.13% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $280,862.51 | 0.16% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $223,082.50 | 0.13% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | $712,795.33 | 0.41% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | $1,039,686.34 | 0.6% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 4 | $1,038,725.51 | 0.6% | 0 | $0.0 |
| | MORTGAGE MASTER PACIFIC | 2 | $774,365.52 | 0.45% | 0 | $0.0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $415,874.53 | 0.24% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 10 | $3,215,635.45 | 1.86% | 0 | $0.0 |
| | MORTGAGE MASTER, PACIFIC | 1 | $606,321.72 | 0.35% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 3 | $885,146.11 | 0.51% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 5 | $1,422,331.66 | 0.82% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC | 1 | $262,929.27 | 0.15% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $219,585.39 | 0.13% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,842,651.06 | 1.07% | 0 | $0.0 |

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| | MOVEMENT MORTGAGE, LLC. | 1 | $415,218.63 | 0.24% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $254,296.11 | 0.15% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 2 | $671,960.38 | 0.39% | 0 | $0.0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $305,928.07 | 0.18% | 0 | $0.0 |
| | NJ LENDERS CORP | 2 | $815,177.38 | 0.47% | 0 | $0.0 |
| | NJ LENDERS CORP. | 1 | $399,448.91 | 0.23% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $407,437.89 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | $3,135,733.86 | 1.82% | 0 | $0.0 |
| | OA MORTGAGE SERVICES | 1 | $459,727.49 | 0.27% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $260,890.07 | 0.15% | 0 | $0.0 |
| | ON Q FINANCIAL, INC | 1 | $584,382.44 | 0.34% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 7 | $2,362,193.40 | 1.37% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $544,775.69 | 0.32% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $347,060.77 | 0.2% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | $669,940.90 | 0.39% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $255,292.72 | 0.15% | 0 | $0.0 |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | $392,912.43 | 0.23% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $415,848.94 | 0.24% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $378,974.41 | 0.22% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | $1,296,424.28 | 0.75% | 0 | $0.0 |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | $274,240.92 | 0.16% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $338,284.51 | 0.2% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $269,271.28 | 0.16% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $298,755.65 | 0.17% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $274,644.78 | 0.16% | 0 | $0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $983,260.24 | 0.57% | 0 | $0.0 |
| | | 2 | $680,516.03 | 0.39% | 0 | $0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $294,552.87 | 0.17% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | $837,711.89 | 0.49% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | $776,351.08 | 0.45% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 9 | $3,329,899.13 | 1.93% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $386,417.12 | 0.22% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $275,037.44 | 0.16% | 0 | $0.0 |
| | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $189,226.22 | 0.11% | 0 | $0.0 |
| | PULASKI BANK | 2 | $762,885.33 | 0.44% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $227,209.19 | 0.13% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | $327,026.84 | 0.19% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $328,546.73 | 0.19% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $222,398.13 | 0.13% | 0 | $0.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $415,221.57 | 0.24% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $229,628.57 | 0.13% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | $703,572.66 | 0.41% | 0 | $0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $410,862.75 | 0.24% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION | 1 | $200,146.00 | 0.12% | 0 | $0.0 |
| | RPM MORTGAGE INC | 12 | $5,188,945.33 | 3.01% | 0 | $0.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $293,188.47 | 0.17% | 0 | $0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $684,405.56 | 0.4% | 0 | $0.0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $284,729.45 | 0.16% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 2 | $1,036,097.81 | 0.6% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | $2,350,604.84 | 1.36% | 0 | $0.0 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $415,047.52 | 0.24% | 0 | $0.0 |
| | SAN DIEGO FUNDING | 2 | $802,273.96 | 0.46% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $336,968.11 | 0.2% | 0 | $0.0 |

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| | SHAMROCK FINANCIAL CORPORATION | 1 | $401,945.46 | 0.23% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | $604,903.78 | 0.35% | 0 | $0.0 |
| | SIMONICH CORPORATION | 5 | $1,862,076.17 | 1.08% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 2 | $559,950.07 | 0.32% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $406,661.37 | 0.24% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $173,918.61 | 0.1% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $249,309.92 | 0.14% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP | 1 | $241,581.32 | 0.14% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $315,127.73 | 0.18% | 0 | $0.0 |
| | THE BANK OF CANTON | 1 | $318,823.77 | 0.18% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $310,656.06 | 0.18% | 0 | $0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $268,273.98 | 0.16% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $310,734.59 | 0.18% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $303,538.81 | 0.18% | 0 | $0.0 |
| | THE MORTGAGE FIRM, INC. | 1 | $269,670.20 | 0.16% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $615,027.57 | 0.36% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $394,906.91 | 0.23% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $190,722.07 | 0.11% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC | 1 | $221,769.26 | 0.13% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $827,235.63 | 0.48% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $831,697.88 | 0.48% | 0 | $0.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $316,843.97 | 0.18% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | $4,292,452.03 | 2.49% | 0 | $0.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $415,874.53 | 0.24% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 1 | $215,403.77 | 0.12% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | $1,088,654.48 | 0.63% | 0 | $0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $269,628.01 | 0.16% | 0 | $0.0 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | $349,532.49 | 0.2% | 0 | $0.0 |
| | | 2 | $584,980.79 | 0.34% | 0 | $0.0 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | V.I.P MORTGAGE,INC | 1 | $239,302.07 | 0.14% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE INC, INC. | 1 | $538,542.57 | 0.31% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 1 | $279,053.96 | 0.16% | 0 | $0.0 |
| | | VECTRA BANK COLORADO NA | 1 | $224,378.94 | 0.13% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $495,459.16 | 0.29% | 0 | $0.0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | $241,267.14 | 0.14% | 0 | $0.0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $311,138.78 | 0.18% | 0 | $0.0 |
| | | WALL FINANCIAL INC. | 1 | $396,003.88 | 0.23% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $406,898.84 | 0.24% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $312,358.96 | 0.18% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $431,830.95 | 0.25% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $271,265.88 | 0.16% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $286,524.59 | 0.17% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $382,940.03 | 0.22% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $268,880.07 | 0.16% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $328,091.83 | 0.19% | 0 | $0.0 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $223,930.17 | 0.13% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $217,600.87 | 0.13% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,074,864.09 | 0.62% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | $239,337.51 | 0.14% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | $2,102,995.44 | 1.18% | 0 | $0.0 |
| **Total** | | | **526** | **$172,612,173.63** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA38 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $313,833.30 | 5.17% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $545,923.42 | 9% | 0 | $0.0 |
| | | AXIA FINANCIAL, LLC, A LIMTED LIABLITY COMPANY | 1 | $272,985.17 | 4.5% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $221,154.63 | 3.65% | 0 | $0.0 |

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| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $767,082.19 | 12.64% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $214,982.26 | 3.54% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | $328,777.75 | 5.42% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $298,888.89 | 4.93% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $1,761,480.87 | 29.03% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC | 1 | $381,747.91 | 6.29% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $203,244.45 | 3.35% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $245,466.29 | 4.05% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 1 | $268,913.27 | 4.43% | 0 | $0.0 |
| | | WALLICK & VOLK INC | 1 | $242,299.27 | 4% | 0 | $0.0 |
| **Total** | | | **18** | **$6,066,779.67** | **100%** | **0** | **$0.0** |
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| 3138YFA46 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $259,141.51 | 0.33% | 0 | $0.0 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $299,353.17 | 0.38% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK | 1 | $356,191.41 | 0.45% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $385,662.46 | 0.49% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION | 3 | $775,525.35 | 0.98% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $1,058,391.67 | 1.34% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $335,203.83 | 0.42% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,299,806.73 | 1.64% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $229,067.15 | 0.29% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $361,437.56 | 0.46% | 0 | $0.0 |
| | | AMERIPRO FUNDING, INC. | 2 | $738,563.80 | 0.93% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $649,295.60 | 0.82% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $415,262.85 | 0.52% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $291,313.68 | 0.37% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $285,180.11 | 0.36% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $231,037.70 | 0.29% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $763,850.81 | 0.97% | 0 | $0.0 |

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| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | $641,598.66 | 0.81% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $525,858.55 | 0.66% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $313,722.42 | 0.4% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $249,660.49 | 0.32% | 0 | $0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $208,152.32 | 0.26% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $293,803.54 | 0.37% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,233,643.95 | 1.56% | 0 | $0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $512,413.28 | 0.65% | 0 | $0.0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $461,620.12 | 0.58% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | $224,594.54 | 0.28% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | $565,543.66 | 0.71% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,692,583.04 | 2.14% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | $343,071.57 | 0.43% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $458,134.33 | 0.58% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $376,068.53 | 0.48% | 0 | $0.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | $354,309.87 | 0.45% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $243,759.70 | 0.31% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | $257,328.21 | 0.33% | 0 | $0.0 |
| | EAGLEBANK | 1 | $533,328.11 | 0.67% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 2 | $559,636.03 | 0.71% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 1 | $342,556.12 | 0.43% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $415,308.72 | 0.53% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $553,222.24 | 0.7% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLITY CORPORATION | 1 | $206,071.30 | 0.26% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $306,750.81 | 0.39% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $286,407.07 | 0.36% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $263,900.82 | 0.33% | 0 | $0.0 |

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| | FIRST HERITAGE MORTGAGE LLC | 1 | $356,515.09 | 0.45% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $363,486.04 | 0.46% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $408,299.39 | 0.52% | 0 | $0.0 |
| | FIRST NATIONAL BANK | 1 | $333,012.94 | 0.42% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $285,379.35 | 0.36% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $1,110,470.59 | 1.4% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | $231,037.70 | 0.29% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $365,198.12 | 0.46% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | $355,552.07 | 0.45% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $415,270.35 | 0.52% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. | 1 | $415,874.53 | 0.53% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $415,308.72 | 0.53% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | $1,192,546.02 | 1.51% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,569,678.26 | 1.98% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $188,216.05 | 0.24% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $621,457.63 | 0.79% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $302,644.45 | 0.38% | 0 | $0.0 |
| | INLAND BANK AND TRUST | 1 | $253,942.28 | 0.32% | 0 | $0.0 |
| | INLANTA MORTGAGE ,INC. | 1 | $331,170.62 | 0.42% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $208,899.29 | 0.26% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $259,917.42 | 0.33% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $385,131.60 | 0.49% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $415,308.72 | 0.53% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 12 | $3,644,837.92 | 4.61% | 0 | $0.0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | $183,428.39 | 0.23% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $228,668.78 | 0.29% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP. | 1 | $415,848.94 | 0.53% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,157,660.79 | 1.46% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $224,087.45 | 0.28% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $410,985.88 | 0.52% | 0 | $0.0 |

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| | MEGASTAR FINANCIAL CORP. | 2 | $575,117.37 | 0.73% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $286,805.40 | 0.36% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $304,394.22 | 0.38% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $274,357.28 | 0.35% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $263,287.48 | 0.33% | 0 | $0.0 |
| | MONARCH BANK | 1 | $255,309.07 | 0.32% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $415,873.61 | 0.53% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $415,308.72 | 0.53% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 2 | $589,390.69 | 0.75% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 6 | $2,303,852.68 | 2.91% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 5 | $1,136,177.36 | 1.44% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $358,539.90 | 0.45% | 0 | $0.0 |
| | MORTGAGES UNLIMITED INC | 1 | $341,011.29 | 0.43% | 0 | $0.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | $390,374.05 | 0.49% | 0 | $0.0 |
| | MOVEMENT MORTGAGE LLC. | 1 | $194,209.11 | 0.25% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,266,368.33 | 2.87% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $415,142.64 | 0.52% | 0 | $0.0 |
| | NFM INC | 2 | $700,241.46 | 0.89% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $701,343.88 | 0.89% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $869,345.81 | 1.1% | 0 | $0.0 |
| | NTFN, INC. | 1 | $243,983.78 | 0.31% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $386,928.98 | 0.49% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 5 | $1,781,052.83 | 2.25% | 0 | $0.0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $346,588.59 | 0.44% | 0 | $0.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $188,034.27 | 0.24% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 3 | $1,077,797.65 | 1.36% | 0 | $0.0 |
| | PERFORMANCE FINANCIAL INC | 1 | $316,098.85 | 0.4% | 0 | $0.0 |
| | PERL MORTGAGE, INC. | 1 | $376,432.12 | 0.48% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | $980,092.81 | 1.24% | 0 | $0.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $239,024.45 | 0.3% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $240,597.77 | 0.3% | 0 | $0.0 |

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| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $246,496.19 | 0.31% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | $415,308.72 | 0.53% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | $538,158.50 | 0.68% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 4 | $1,019,917.69 | 1.29% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | $415,270.35 | 0.52% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $372,483.11 | 0.47% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $317,206.69 | 0.4% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $224,250.58 | 0.28% | 0 | $0.0 |
| | RPM MORTGAGE INC | 3 | $1,110,230.81 | 1.4% | 0 | $0.0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | $982,977.59 | 1.24% | 0 | $0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $695,509.15 | 0.88% | 0 | $0.0 |
| | RPM MORTGAGE, INC. | 1 | $262,300.55 | 0.33% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,195,086.74 | 2.78% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $406,307.69 | 0.51% | 0 | $0.0 |
| | SAIL MORTGAGE CORP. | 1 | $262,158.08 | 0.33% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION | 1 | $191,221.28 | 0.24% | 0 | $0.0 |
| | SAN DIEGO FUNDING,A CALIFORNIA CORPORATION | 1 | $346,556.55 | 0.44% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | $213,510.70 | 0.27% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $264,101.08 | 0.33% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $237,510.73 | 0.3% | 0 | $0.0 |
| | SIMONICH CORPORATION | 1 | $406,875.24 | 0.51% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $442,199.21 | 0.56% | 0 | $0.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $415,270.35 | 0.52% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $295,795.41 | 0.37% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | $308,315.81 | 0.39% | 0 | $0.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $382,442.55 | 0.48% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $269,875.92 | 0.34% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE, A | 1 | $282,822.01 | 0.36% | 0 | $0.0 |

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| | | CORPORATION | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 5 | $1,658,566.44 | 2.1% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $550,510.19 | 0.7% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $345,217.15 | 0.44% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC. | 3 | $670,116.26 | 0.85% | 0 | $0.0 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $323,681.86 | 0.41% | 0 | $0.0 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $296,791.37 | 0.38% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $400,369.55 | 0.51% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $183,157.12 | 0.23% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $678,860.44 | 0.86% | 0 | $0.0 |
| | | WEI MORTGAGE CORPORATION | 2 | $817,301.54 | 1.03% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $352,564.24 | 0.45% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | $374,440.42 | 0.47% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $354,523.35 | 0.45% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,132,834.89 | 1.43% | 0 | $0.0 |
| **Total** | | | **240** | **$79,099,345.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA53 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $246,318.20 | 1.25% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $314,130.50 | 1.59% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $201,510.69 | 1.02% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $355,266.62 | 1.8% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $219,954.76 | 1.11% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $198,263.45 | 1% | 0 | $0.0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $301,347.82 | 1.53% | 0 | $0.0 |
| | | CAPSTAR LENDING LLC | 1 | $415,848.94 | 2.11% | 0 | $0.0 |
| | | CAPSTAR LENDING, LLC | 1 | $303,535.74 | 1.54% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | $884,765.61 | 4.48% | 0 | $0.0 |
| | | CENDERA FUNDING INC. | 1 | $331,103.95 | 1.68% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $311,885.10 | 1.58% | 0 | $0.0 |

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| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $255,341.46 | 1.29% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $245,816.82 | 1.25% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $175,286.18 | 0.89% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $203,935.50 | 1.03% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $269,254.70 | 1.36% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 1 | $321,330.40 | 1.63% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $215,417.02 | 1.09% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $338,621.02 | 1.72% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $244,141.12 | 1.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $771,688.27 | 3.91% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | $314,149.83 | 1.59% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $256,888.93 | 1.3% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | $2,821,621.95 | 14.29% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | $237,841.65 | 1.2% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $412,109.29 | 2.09% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $227,370.65 | 1.15% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $284,790.23 | 1.44% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 1 | $332,968.70 | 1.69% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 1 | $224,378.94 | 1.14% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $220,644.26 | 1.12% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,153,501.01 | 5.84% | 0 | $0.0 |
| | NFM CONSULTANTS INC., A MARYLAND CORPORATION | 1 | $282,350.18 | 1.43% | 0 | $0.0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $222,323.98 | 1.13% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $453,464.85 | 2.3% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $241,220.20 | 1.22% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $428,067.12 | 2.17% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 1 | $324,970.54 | 1.65% | 0 | $0.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $226,423.27 | 1.15% | 0 | $0.0 |
| | | 1 | $215,112.83 | 1.09% | 0 | $0.0 |

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| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $214,107.37 | 1.08% | 0 | $0.0 |
| | | PULASKI BANK | 1 | $289,494.21 | 1.47% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $387,884.40 | 1.96% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $256,146.61 | 1.3% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $433,360.48 | 2.19% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $275,153.94 | 1.39% | 0 | $0.0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $158,853.10 | 0.8% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $233,378.03 | 1.18% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $271,249.18 | 1.37% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $323,552.37 | 1.64% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $212,212.60 | 1.07% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC. | 1 | $235,711.22 | 1.19% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $447,086.75 | 2.27% | 0 | $0.0 |
| **Total** | | | **72** | **$19,743,152.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA61 | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,286.18 | 7.58% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $199,170.43 | 8.61% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1 | $199,114.50 | 8.61% | 0 | $0.0 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $195,159.79 | 8.44% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $199,460.19 | 8.63% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC | 1 | $197,726.44 | 8.55% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $193,960.13 | 8.39% | 0 | $0.0 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $189,210.92 | 8.18% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $186,997.07 | 8.09% | 0 | $0.0 |
| | | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $197,178.72 | 8.53% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $379,162.90 | 16.39% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,312,427.27** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA79 | | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | $269,254.70 | 11.42% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $345,543.55 | 14.65% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $394,455.79 | 16.73% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP. | 1 | $403,917.62 | 17.13% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $410,854.72 | 17.42% | 0 | $0.0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $224,066.76 | 9.5% | 0 | $0.0 |
| | | NJ LENDERS CORP. | 1 | $310,116.74 | 13.15% | 0 | $0.0 |
| **Total** | | | **7** | **$2,358,209.88** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA87 | | AMERICAN FINANCING CORPORATION | 1 | $236,111.02 | 4.51% | 0 | $0.0 |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $442,317.53 | 8.44% | 0 | $0.0 |
| | | COMMERCE MORTGAGE | 1 | $398,920.42 | 7.61% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $274,456.02 | 5.24% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $159,568.16 | 3.05% | 0 | $0.0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | $414,378.58 | 7.91% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $382,143.78 | 7.29% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $506,146.22 | 9.66% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $308,166.02 | 5.88% | 0 | $0.0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $303,617.52 | 5.8% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $338,804.69 | 6.47% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $318,508.03 | 6.08% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $407,938.74 | 7.79% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $154,371.35 | 2.95% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $273,260.49 | 5.22% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $319,908.37 | 6.1% | 0 | $0.0 |
| **Total** | | | **17** | **$5,238,616.94** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFA95 | | JPMORGAN CHASE BANK, N.A. | 8 | $2,317,731.50 | 100% | 0 | $0.0 |
| **Total** | | | **8** | **$2,317,731.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAA2 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $70,400.00 | 2.9% | 0 | $0.0 |

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| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $78,002.83 | 3.21% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP. | 1 | $70,000.00 | 2.88% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $64,000.00 | 2.63% | 0 | $0.0 |
| | | BANK OF NORTH CAROLINA | 1 | $81,501.95 | 3.35% | 0 | $0.0 |
| | | BENCHMARK COMMUNITY BANK | 1 | $80,648.41 | 3.32% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | $75,050.00 | 3.09% | 0 | $0.0 |
| | | CASON HOME LOANS, CORPORATION | 3 | $229,275.00 | 9.43% | 0 | $0.0 |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $67,200.00 | 2.76% | 0 | $0.0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON | 1 | $83,404.67 | 3.43% | 0 | $0.0 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $66,318.36 | 2.73% | 0 | $0.0 |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | $44,062.00 | 1.81% | 0 | $0.0 |
| | | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $61,600.00 | 2.53% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $422,230.00 | 17.36% | 0 | $0.0 |
| | | INDEPENDENT BANK | 1 | $67,115.45 | 2.76% | 0 | $0.0 |
| | | MONARCH BANK. | 1 | $79,949.00 | 3.29% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $82,400.00 | 3.39% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP, A CORPORATION | 1 | $77,400.00 | 3.18% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $38,500.00 | 1.58% | 0 | $0.0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $61,300.00 | 2.52% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $66,250.00 | 2.72% | 0 | $0.0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $148,200.00 | 6.09% | 0 | $0.0 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $71,949.37 | 2.96% | 0 | $0.0 |
| | | THE ARLINGTON BANK | 1 | $39,020.00 | 1.6% | 0 | $0.0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | $60,800.00 | 2.5% | 0 | $0.0 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $83,500.00 | 3.43% | 0 | $0.0 |
| | | VICTORIAN FINANCE, LLC | 1 | $61,500.00 | 2.55% | 0 | $0.0 |
| **Total** | | | **35** | **$2,431,577.04** | **100%** | **0** | **$0.0** |
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| 3138YFAB0 | | | 1 | $415,500.00 | 1.51% | 0 | $0.0 |

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| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $764,447.89 | 2.79% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $401,407.78 | 1.46% | 0 | $0.0 |
| | | ARDEN MORTGAGE COMPANY | 1 | $387,600.00 | 1.41% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $188,000.00 | 0.69% | 0 | $0.0 |
| | | AVENUE BANK | 1 | $195,700.00 | 0.71% | 0 | $0.0 |
| | | BANK OF CLEVELAND | 1 | $200,000.00 | 0.73% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $268,000.00 | 0.98% | 0 | $0.0 |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $333,000.00 | 1.21% | 0 | $0.0 |
| | | CENTRAL COAST LENDING INC | 1 | $347,000.00 | 1.26% | 0 | $0.0 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | $192,720.00 | 0.7% | 0 | $0.0 |
| | | CITIZENS BANK | 1 | $400,000.00 | 1.46% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | $292,000.00 | 1.06% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP | 1 | $478,609.42 | 1.74% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $485,500.00 | 1.77% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI. | 1 | $186,200.00 | 0.68% | 0 | $0.0 |
| | | COMMUNITY MORTGAGE CORPORATION | 3 | $787,300.00 | 2.87% | 0 | $0.0 |
| | | D&H LENDING | 1 | $360,800.00 | 1.31% | 0 | $0.0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $144,400.00 | 0.53% | 0 | $0.0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | $371,100.00 | 1.35% | 0 | $0.0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $242,400.00 | 0.88% | 0 | $0.0 |
| | | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $260,000.00 | 0.95% | 0 | $0.0 |
| | | FIRST BANK, A NC CORPORATION | 1 | $226,722.86 | 0.83% | 0 | $0.0 |
| | | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | $279,500.00 | 1.02% | 0 | $0.0 |
| | | FIRST FINANCIAL BANK, N.A.. | 1 | $160,000.00 | 0.58% | 0 | $0.0 |
| | | FIRST NATIONAL BANK, A CORPORATION | 1 | $350,000.00 | 1.28% | 0 | $0.0 |
| | | FIRST WESTERN MORTGAGE, INC. | 1 | $137,600.00 | 0.5% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | $4,558,412.00 | 16.61% | 0 | $0.0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $137,250.00 | 0.5% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $216,000.00 | 0.79% | 0 | $0.0 |
| | GUM TREE MORTGAGE LLC | 1 | $233,941.37 | 0.85% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $305,568.85 | 1.11% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $131,100.00 | 0.48% | 0 | $0.0 |
| | JD BANK | 1 | $224,000.00 | 0.82% | 0 | $0.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | $218,400.00 | 0.8% | 0 | $0.0 |
| | MALIBU FUNDING INC | 1 | $417,000.00 | 1.52% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.8% | 0 | $0.0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $340,000.00 | 1.24% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $637,000.00 | 2.32% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $161,500.00 | 0.59% | 0 | $0.0 |
| | NETWORK FUNDING, LP | 1 | $208,898.58 | 0.76% | 0 | $0.0 |
| | NFC MORTGAGE COMPANY LLC | 1 | $315,000.00 | 1.15% | 0 | $0.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 4 | $905,000.00 | 3.3% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 3 | $1,075,399.18 | 3.92% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $328,536.44 | 1.2% | 0 | $0.0 |
| | PARK STERLING BANK, A CORPORATION | 1 | $359,492.76 | 1.31% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $417,000.00 | 1.52% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $138,000.00 | 0.5% | 0 | $0.0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 2 | $543,400.00 | 1.98% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $226,722.86 | 0.83% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $240,000.00 | 0.87% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | $417,000.00 | 1.52% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $412,950.00 | 1.5% | 0 | $0.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | $221,000.00 | 0.81% | 0 | $0.0 |
| | SMI LENDING INC | 2 | $832,200.00 | 3.03% | 0 | $0.0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $269,000.00 | 0.98% | 0 | $0.0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION. | 1 | $275,500.00 | 1% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | $225,000.00 | 0.82% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $583,000.00 | 2.12% | 0 | $0.0 |
| | | SUMMIT MORTGAGE BANKERS. INC. | 1 | $619,500.00 | 2.26% | 0 | $0.0 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $245,695.49 | 0.9% | 0 | $0.0 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $135,900.00 | 0.5% | 0 | $0.0 |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORAITON | 1 | $417,000.00 | 1.52% | 0 | $0.0 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $311,500.00 | 1.14% | 0 | $0.0 |
| | | V.I.P. MORTGAGE, INC | 1 | $300,000.00 | 1.09% | 0 | $0.0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $284,000.00 | 1.03% | 0 | $0.0 |
| | | WESTBURY BANK, A CORPORATION | 1 | $185,125.00 | 0.67% | 0 | $0.0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $297,000.00 | 1.08% | 0 | $0.0 |
| **Total** | | | **94** | **$27,444,500.48** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAC8 | | A-PLUS MORTGAGE LLC | 1 | $417,000.00 | 0.75% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $607,181.02 | 1.1% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $412,900.00 | 0.75% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $305,500.00 | 0.55% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP,. | 1 | $258,000.00 | 0.47% | 0 | $0.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $561,602.00 | 1.02% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | $765,500.00 | 1.38% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $163,400.00 | 0.3% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION | 1 | $249,256.12 | 0.45% | 0 | $0.0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $640,789.30 | 1.16% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $170,886.00 | 0.31% | 0 | $0.0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY | 1 | $176,000.00 | 0.32% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $270,750.00 | 0.49% | 0 | $0.0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | $213,750.00 | 0.39% | 0 | $0.0 |
| | | BANK OF LEXINGTON INC | 1 | $159,389.83 | 0.29% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BANK OF TRAVELERS REST | 1 | $278,263.82 | 0.5% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $155,705.00 | 0.28% | 0 | $0.0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $332,500.00 | 0.6% | 0 | $0.0 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | $205,000.00 | 0.37% | 0 | $0.0 |
| | BLUE SKYE LENDING LLC | 1 | $195,000.00 | 0.35% | 0 | $0.0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $208,712.06 | 0.38% | 0 | $0.0 |
| | BUD WEBER MORTGAGES, LLC | 1 | $173,610.00 | 0.31% | 0 | $0.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $428,000.00 | 0.77% | 0 | $0.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $524,292.81 | 0.95% | 0 | $0.0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | $558,764.41 | 1.01% | 0 | $0.0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | $609,572.00 | 1.1% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.33% | 0 | $0.0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | $220,400.00 | 0.4% | 0 | $0.0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | $1,004,648.63 | 1.82% | 0 | $0.0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $166,250.00 | 0.3% | 0 | $0.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | $311,921.03 | 0.56% | 0 | $0.0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | $488,224.10 | 0.88% | 0 | $0.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $569,000.00 | 1.03% | 0 | $0.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $237,600.00 | 0.43% | 0 | $0.0 |
| | ENCOMPASS LENDING GROUP LP | 3 | $648,000.00 | 1.17% | 0 | $0.0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $369,261.92 | 0.67% | 0 | $0.0 |
| | FBT MORTGAGE, L.L.C | 1 | $363,823.06 | 0.66% | 0 | $0.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | $170,400.00 | 0.31% | 0 | $0.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | $155,465.00 | 0.28% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $212,705.00 | 0.38% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $357,000.00 | 0.65% | 0 | $0.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $406,400.00 | 0.73% | 0 | $0.0 |

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| | FIRST NATIONAL BANK, A CORPORATION | 1 | $191,250.00 | 0.35% | 0 | $0.0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $168,150.00 | 0.3% | 0 | $0.0 |
| | FIRST NBC BANK | 1 | $192,000.00 | 0.35% | 0 | $0.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $417,000.00 | 0.75% | 0 | $0.0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | $350,000.00 | 0.63% | 0 | $0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | $6,271,973.21 | 11.34% | 0 | $0.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1 | $195,500.00 | 0.35% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $346,750.00 | 0.63% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION. | 1 | $243,000.00 | 0.44% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $199,500.00 | 0.36% | 0 | $0.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $265,258.12 | 0.48% | 0 | $0.0 |
| | HOME FUNDING CORP. | 1 | $375,000.00 | 0.68% | 0 | $0.0 |
| | HOME FUNDING CORP., A NEVADA CORPORAITON | 1 | $382,500.00 | 0.69% | 0 | $0.0 |
| | HOME MORTGAGE OF AMERICA, INC.. | 1 | $166,740.14 | 0.3% | 0 | $0.0 |
| | HOME&LOANFINDERS.COM | 1 | $390,000.00 | 0.7% | 0 | $0.0 |
| | HOMEPATH LENDING INC. | 2 | $512,750.00 | 0.93% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $180,000.00 | 0.33% | 0 | $0.0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | $350,000.00 | 0.63% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $252,700.00 | 0.46% | 0 | $0.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $1,064,328.16 | 1.92% | 0 | $0.0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | $516,100.00 | 0.93% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $175,750.00 | 0.32% | 0 | $0.0 |
| | JERSEY MORTGAGE CCOMPANY | 1 | $266,000.00 | 0.48% | 0 | $0.0 |
| | JERSEY MORTGAGE COMPANY | 3 | $682,000.00 | 1.23% | 0 | $0.0 |
| | KANE MORTGAGE, INC. | 1 | $154,000.00 | 0.28% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN | 1 | $259,665.32 | 0.47% | 0 | $0.0 |
| | LMC HOME LOANS | 2 | $453,525.00 | 0.82% | 0 | $0.0 |
| | MALIBU FUNDING INC | 1 | $496,000.00 | 0.9% | 0 | $0.0 |
| | | 1 | $156,736.00 | 0.28% | 0 | $0.0 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $207,769.76 | 0.38% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $592,500.00 | 1.07% | 0 | $0.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $482,602.34 | 0.87% | 0 | $0.0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $374,506.18 | 0.68% | 0 | $0.0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $186,200.00 | 0.34% | 0 | $0.0 |
| | MONARCH BANK | 3 | $1,279,213.47 | 2.31% | 0 | $0.0 |
| | MONUMENT BANK, A CORPORATION | 1 | $246,667.29 | 0.45% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $153,222.96 | 0.28% | 0 | $0.0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $151,790.58 | 0.27% | 0 | $0.0 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | $292,500.00 | 0.53% | 0 | $0.0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | $2,053,200.00 | 3.71% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $244,000.00 | 0.44% | 0 | $0.0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $230,090.00 | 0.42% | 0 | $0.0 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.65% | 0 | $0.0 |
| | NEIGHBORHOOD MORTGAGE INC. | 2 | $442,000.00 | 0.8% | 0 | $0.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $528,843.00 | 0.96% | 0 | $0.0 |
| | NOBLE HOME LOANS | 1 | $405,000.00 | 0.73% | 0 | $0.0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $168,750.00 | 0.31% | 0 | $0.0 |
| | NORTH STATE BANK, A CORPORATION | 2 | $788,000.00 | 1.42% | 0 | $0.0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $191,702.92 | 0.35% | 0 | $0.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | $925,569.53 | 1.67% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $184,000.00 | 0.33% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | $422,500.00 | 0.76% | 0 | $0.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION | 1 | $348,500.00 | 0.63% | 0 | $0.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $288,465.00 | 0.52% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | $624,657.44 | 1.13% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | PREMIERE FINANCIAL | 1 | $233,750.00 | 0.42% | 0 | $0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $686,785.90 | 1.24% | 0 | $0.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $198,750.00 | 0.36% | 0 | $0.0 |
| | REEVES MORTGAGE | 1 | $170,000.00 | 0.31% | 0 | $0.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | $1,025,350.00 | 1.85% | 0 | $0.0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $323,000.00 | 0.58% | 0 | $0.0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 2 | $507,600.00 | 0.92% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $775,850.00 | 1.4% | 0 | $0.0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $535,261.54 | 0.97% | 0 | $0.0 |
| | SALTER MORTGAGE GROUP | 1 | $174,000.00 | 0.31% | 0 | $0.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.75% | 0 | $0.0 |
| | SMI LENDING INC | 3 | $669,103.00 | 1.21% | 0 | $0.0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $245,000.00 | 0.44% | 0 | $0.0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $247,500.00 | 0.45% | 0 | $0.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $260,800.00 | 0.47% | 0 | $0.0 |
| | STONEBRIDGE HOME LOANS | 2 | $600,750.00 | 1.09% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | $541,500.00 | 0.98% | 0 | $0.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $503,949.00 | 0.91% | 0 | $0.0 |
| | THE FARMERS BANK, THE FARMERS BANK | 1 | $159,577.81 | 0.29% | 0 | $0.0 |
| | TJC MORTGAGE, INC. | 1 | $172,000.00 | 0.31% | 0 | $0.0 |
| | TRADEMARK MORTGAGE | 1 | $164,900.00 | 0.3% | 0 | $0.0 |
| | US MORTGAGELINE | 2 | $550,000.00 | 0.99% | 0 | $0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $230,500.00 | 0.42% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC | 5 | $851,250.00 | 1.54% | 0 | $0.0 |
| | V.I.P. MORTGAGE, INC. | 2 | $467,000.00 | 0.84% | 0 | $0.0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $530,537.00 | 0.96% | 0 | $0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | $299,200.00 | 0.54% | 0 | $0.0 |
| | VOLUNTEER MORTGAGE INC. | 1 | $152,800.00 | 0.28% | 0 | $0.0 |
| | WAHINGTON TRUST BANK | 1 | $154,180.28 | 0.28% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WATCHTOWER MORTGAGE COMPANY | 1 | $379,000.00 | 0.69% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | $190,000.00 | 0.34% | 0 | $0.0 |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | $153,000.00 | 0.27% | 0 | $0.0 |
| **Total** | | | **214** | **$55,321,144.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAD6 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $218,295.00 | 2.58% | 0 | $0.0 |
| | | ABERDEEN FEDERAL CREDIT UNION. | 1 | $176,800.00 | 2.09% | 0 | $0.0 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $275,000.00 | 3.25% | 0 | $0.0 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | $342,529.37 | 4.05% | 0 | $0.0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $353,482.34 | 4.18% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC, A CORPROATION | 1 | $258,291.04 | 3.05% | 0 | $0.0 |
| | | ANDERSON BROTHERS BANK | 1 | $205,119.33 | 2.43% | 0 | $0.0 |
| | | BEEHIVE FEDERAL CREDIT UNION. | 2 | $355,427.13 | 4.2% | 0 | $0.0 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $595,889.39 | 7.05% | 0 | $0.0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | $205,611.83 | 2.43% | 0 | $0.0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $415,217.28 | 4.91% | 0 | $0.0 |
| | | FIRST PREMIER BANK | 2 | $180,952.51 | 2.14% | 0 | $0.0 |
| | | FIRST VOLUNTEER BANK | 1 | $255,000.00 | 3.02% | 0 | $0.0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,181,500.00 | 13.97% | 0 | $0.0 |
| | | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | $428,140.80 | 5.06% | 0 | $0.0 |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION. | 1 | $246,441.91 | 2.91% | 0 | $0.0 |
| | | KITSAP BANK, A WASHINGTON CORPORATION | 1 | $417,000.00 | 4.93% | 0 | $0.0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | $212,061.56 | 2.51% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,230.48 | 2.12% | 0 | $0.0 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $465,899.69 | 5.51% | 0 | $0.0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $256,000.00 | 3.03% | 0 | $0.0 |
| | | PLANTERS BANK INC. | 1 | $231,008.18 | 2.73% | 0 | $0.0 |
| | | RESOURCE LENDING GROUP | 1 | $400,000.00 | 4.73% | 0 | $0.0 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | $265,600.00 | 3.14% | 0 | $0.0 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $334,563.57 | 3.98% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$8,455,061.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAM6 | | JPMORGAN CHASE BANK, N.A. | 31 | $2,940,582.58 | 100% | 0 | $0.0 |
| **Total** | | | **31** | **$2,940,582.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAN4 | | JPMORGAN CHASE BANK, N.A. | 30 | $2,208,763.23 | 100% | 0 | $0.0 |
| **Total** | | | **30** | **$2,208,763.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAP9 | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $128,227.28 | 3.26% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 30 | $3,806,764.13 | 96.74% | 1 | $138,659.6 |
| **Total** | | | **31** | **$3,934,991.41** | **100%** | **1** | **$138,659.6** |
| | | | | | | | |
| 3138YFAQ7 | | JPMORGAN CHASE BANK, N.A. | 16 | $2,689,725.58 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,689,725.58** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAR5 | | JPMORGAN CHASE BANK, N.A. | 16 | $2,857,854.31 | 100% | 0 | $0.0 |
| **Total** | | | **16** | **$2,857,854.31** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAS3 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $509,969.71 | 3.1% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $594,657.78 | 3.62% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $555,282.99 | 3.38% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $508,973.69 | 3.1% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $483,203.68 | 2.94% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $573,715.93 | 3.49% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $416,877.66 | 2.54% | 0 | $0.0 |
| | | EAGLEBANK A CORPORATION | 1 | $524,412.23 | 3.19% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $470,618.51 | 2.86% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $509,636.42 | 3.1% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $445,227.48 | 2.71% | 0 | $0.0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | $994,726.23 | 6.05% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $1,118,418.15 | 6.81% | 0 | $0.0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $568,814.29 | 3.46% | 0 | $0.0 |
| | | MANN MORTGAGE LLC | 1 | $544,132.41 | 3.31% | 0 | $0.0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $457,179.87 | 2.78% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $557,779.37 | 3.39% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $622,521.64 | 3.79% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $619,533.54 | 3.77% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $488,440.52 | 2.97% | 0 | $0.0 |
| | | NFM INC | 1 | $623,119.79 | 3.79% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP, INC. | 2 | $1,236,935.02 | 7.53% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $424,902.02 | 2.59% | 0 | $0.0 |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $522,964.70 | 3.18% | 0 | $0.0 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $558,854.58 | 3.4% | 0 | $0.0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $458,175.93 | 2.79% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $1,041,768.75 | 6.36% | 0 | $0.0 |
| **Total** | | | **31** | **$16,430,842.89** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAT1 | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $495,411.54 | 6.19% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 12 | $6,054,594.08 | 75.65% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $534,520.45 | 6.68% | 0 | $0.0 |
| | | OA MORTGAGE SERVICES | 1 | $457,180.37 | 5.71% | 0 | $0.0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $462,160.06 | 5.77% | 0 | $0.0 |
| **Total** | | | **16** | **$8,003,866.50** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAV6 | | JPMORGAN CHASE BANK, N.A. | 3 | $1,644,335.80 | 100% | 0 | $0.0 |
| **Total** | | | **3** | **$1,644,335.80** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAW4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $174,516.95 | 14.7% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $173,748.67 | 14.63% | 0 | $0.0 |
| | | EMC HOLDINGS LLC | 1 | $174,274.14 | 14.68% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $161,562.75 | 13.61% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $156,988.65 | 13.22% | 0 | $0.0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $173,667.63 | 14.63% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $172,581.19 | 14.53% | 0 | $0.0 |
| **Total** | | | **7** | **$1,187,339.98** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAX2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $72,400.11 | 3.8% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 25 | $1,780,067.31 | 93.32% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $54,929.20 | 2.88% | 0 | $0.0 |
| **Total** | | | **27** | **$1,907,396.62** | **100%** | **0** | **$0.0** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YFAY0 | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $234,308.75 | 6.85% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $307,850.60 | 9% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $210,982.13 | 6.17% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $813,931.19 | 23.81% | 0 | $0.0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $261,029.61 | 7.63% | 0 | $0.0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $237,098.13 | 6.93% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $301,838.95 | 8.83% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $249,052.65 | 7.28% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $235,125.92 | 6.88% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $342,696.44 | 10.02% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $225,162.95 | 6.6% | 0 | $0.0 |
| **Total** | | | **12** | **$3,419,077.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFAZ7 | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $670,174.37 | 0.63% | 0 | $0.0 |
| | | 4TRUST MORTGAGE, INC. | 1 | $377,842.54 | 0.36% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $344,491.74 | 0.32% | 0 | $0.0 |
| | | ALERUS FINANCIAL NA | 1 | $274,594.87 | 0.26% | 0 | $0.0 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $353,304.25 | 0.33% | 0 | $0.0 |
| | | ALPINE BANK | 1 | $314,070.38 | 0.3% | 0 | $0.0 |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $340,990.71 | 0.32% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $923,437.58 | 0.87% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $379,440.18 | 0.36% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $179,734.82 | 0.17% | 0 | $0.0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $389,425.46 | 0.37% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 3 | $1,215,343.84 | 1.14% | 0 | $0.0 |
| | | ANCHOR FUNDING INC | 2 | $696,668.15 | 0.66% | 0 | $0.0 |
| | | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | $357,472.59 | 0.34% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $369,272.45 | 0.35% | 0 | $0.0 |
| | | | 1 | $399,410.72 | 0.38% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | $1,652,228.05 | 1.55% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | $411,393.04 | 0.39% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $778,650.90 | 0.73% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $343,493.21 | 0.32% | 0 | $0.0 |
| | BARRONS MORTGAGE GROUP, LTD. | 2 | $805,719.24 | 0.76% | 0 | $0.0 |
| | BAY BANK, FSB | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 1 | $332,010.16 | 0.31% | 0 | $0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $198,706.83 | 0.19% | 0 | $0.0 |
| | BENEFIT BANK, A CORPORATION | 1 | $214,194.43 | 0.2% | 0 | $0.0 |
| | BOFI FEDERAL BANK | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $412,778.23 | 0.39% | 0 | $0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | $793,229.68 | 0.75% | 0 | $0.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $277,977.22 | 0.26% | 0 | $0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $398,819.53 | 0.38% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $249,631.70 | 0.23% | 0 | $0.0 |
| | CAPITAL CITY BANK | 1 | $367,457.86 | 0.35% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 10 | $3,520,293.83 | 3.31% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | $1,944,511.10 | 1.83% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP | 1 | $334,506.48 | 0.31% | 0 | $0.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | $332,230.83 | 0.31% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $275,593.40 | 0.26% | 0 | $0.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $383,434.29 | 0.36% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | $1,971,091.13 | 1.85% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $369,194.79 | 0.35% | 0 | $0.0 |
| | | 1 | $391,783.68 | 0.37% | 0 | $0.0 |

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| | COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $558,507.74 | 0.53% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $406,899.67 | 0.38% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | $415,673.09 | 0.39% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $346,823.44 | 0.33% | 0 | $0.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | $415,886.41 | 0.39% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $719,738.11 | 0.68% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $674,504.85 | 0.63% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $285,778.37 | 0.27% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | $913,049.82 | 0.86% | 0 | $0.0 |
| | F&M BANK | 1 | $315,534.47 | 0.3% | 0 | $0.0 |
| | F&M BANK A BANKING CORPORATION | 1 | $401,008.36 | 0.38% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $331,020.20 | 0.31% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | $567,127.35 | 0.53% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $284,580.13 | 0.27% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $358,471.12 | 0.34% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $397,323.97 | 0.37% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $635,323.86 | 0.6% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | $793,329.54 | 0.75% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. | 2 | $626,765.43 | 0.59% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | $590,118.56 | 0.56% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $415,769.36 | 0.39% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | $388,426.93 | 0.37% | 0 | $0.0 |
| | GENEQUITY MORTGAGE INC | 1 | $263,702.22 | 0.25% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $243,279.92 | 0.23% | 0 | $0.0 |
| | GTL INVESTMENTS, INC. | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $631,745.99 | 0.59% | 0 | $0.0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $238,947.46 | 0.22% | 0 | $0.0 |

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| | INLANTA MORTGAGE INC | 2 | $729,723.39 | 0.69% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC. | 1 | $410,394.52 | 0.39% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 96 | $34,324,355.81 | 32.28% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $183,722.87 | 0.17% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $290,271.74 | 0.27% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $397,000.00 | 0.37% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $335,005.74 | 0.32% | 0 | $0.0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $380,183.09 | 0.36% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $271,197.29 | 0.26% | 0 | $0.0 |
| | MEETINGHOUSE BANK | 1 | $409,395.99 | 0.39% | 0 | $0.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $342,493.85 | 0.32% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $396,825.44 | 0.37% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 6 | $2,139,304.71 | 2.01% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 1 | $150,782.05 | 0.14% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 2 | $652,128.69 | 0.61% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $321,511.32 | 0.3% | 0 | $0.0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $391,422.50 | 0.37% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $317,121.64 | 0.3% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $540,202.99 | 0.51% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 2 | $811,802.28 | 0.76% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $405,401.88 | 0.38% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 3 | $1,216,320.70 | 1.14% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | $2,170,956.32 | 2.04% | 0 | $0.0 |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | $416,371.94 | 0.39% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $331,510.89 | 0.31% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $416,371.94 | 0.39% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $279,587.51 | 0.26% | 0 | $0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $356,385.12 | 0.34% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $416,371.94 | 0.39% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | $393,419.56 | 0.37% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | $393,095.03 | 0.37% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | $826,553.48 | 0.78% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | $253,875.44 | 0.24% | 0 | $0.0 |
| | PULASKI BANK | 1 | $259,232.69 | 0.24% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $649,414.54 | 0.61% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | $648,081.75 | 0.61% | 0 | $0.0 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $410,394.52 | 0.39% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 1 | $374,447.55 | 0.35% | 0 | $0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $378,441.65 | 0.36% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $261,514.17 | 0.25% | 0 | $0.0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $351,481.44 | 0.33% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | $271,599.29 | 0.26% | 0 | $0.0 |
| | SIRVA MORTGAGE INC | 1 | $319,528.57 | 0.3% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $412,641.19 | 0.39% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $570,535.91 | 0.54% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $249,631.70 | 0.23% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | $820,176.37 | 0.77% | 0 | $0.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $223,670.00 | 0.21% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $411,393.04 | 0.39% | 0 | $0.0 |
| | THE BANK OF SOUTH CAROLINA | 1 | $150,527.92 | 0.14% | 0 | $0.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $387,028.98 | 0.36% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | $1,004,018.69 | 0.94% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $379,427.66 | 0.36% | 0 | $0.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $313,946.20 | 0.3% | 0 | $0.0 |
| | TOWNEBANK MORTGAGE | 1 | $299,114.65 | 0.28% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $198,956.31 | 0.19% | 0 | $0.0 |
| | | 1 | $414,388.62 | 0.39% | 0 | $0.0 |

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| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | | TRIDENT MORTGAGE COMPANY LP | 7 | $2,311,086.18 | 2.17% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $415,769.36 | 0.39% | 0 | $0.0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $211,872.89 | 0.2% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $416,385.67 | 0.39% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $415,766.38 | 0.39% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $278,158.26 | 0.26% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $763,723.22 | 0.72% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $598,367.19 | 0.54% | 0 | $0.0 |
| **Total** | | | **304** | **$106,320,430.54** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB29 | | JPMORGAN CHASE BANK, N.A. | 5 | $978,739.91 | 84.68% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $177,101.24 | 15.32% | 0 | $0.0 |
| **Total** | | | **6** | **$1,155,841.15** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB37 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $188,887.02 | 9.29% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $396,643.30 | 19.51% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $1,447,646.45 | 71.2% | 0 | $0.0 |
| **Total** | | | **7** | **$2,033,176.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB45 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $199,678.31 | 0.66% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $214,547.19 | 0.71% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $176,633.42 | 0.59% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $151,680.91 | 0.5% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $151,760.78 | 0.5% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | $115,813.42 | 0.38% | 0 | $0.0 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $267,515.10 | 0.89% | 0 | $0.0 |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $219,309.19 | 0.73% | 0 | $0.0 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $299,244.45 | 0.99% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C. | 1 | $189,700.99 | 0.63% | 0 | $0.0 |

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| | CAPSTAR LENDING LLC | 1 | $98,842.58 | 0.33% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $165,439.22 | 0.55% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $291,109.18 | 0.97% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $109,020.50 | 0.36% | 0 | $0.0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $348,014.34 | 1.15% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $350,978.50 | 1.16% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $53,905.34 | 0.18% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,783,365.75 | 5.91% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP | 1 | $257,194.59 | 0.85% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $204,670.26 | 0.68% | 0 | $0.0 |
| | F&M BANK A BANKING CORPORATION | 1 | $299,033.56 | 0.99% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,046,904.66 | 3.47% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $131,787.68 | 0.44% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE | 1 | $95,842.20 | 0.32% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $177,208.24 | 0.59% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $182,598.42 | 0.61% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | $314,049.65 | 1.04% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $218,048.71 | 0.72% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $179,432.60 | 0.6% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $144,776.75 | 0.48% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $228,822.71 | 0.76% | 0 | $0.0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $179,778.37 | 0.6% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $263,041.88 | 0.87% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 3 | $668,445.89 | 2.22% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,121,552.05 | 3.72% | 0 | $0.0 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $282,525.99 | 0.94% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $119,815.24 | 0.4% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $249,552.32 | 0.83% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | $563,790.39 | 1.87% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $229,865.07 | 0.76% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $99,684.80 | 0.33% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $247,626.47 | 0.82% | 0 | $0.0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $204,325.17 | 0.68% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 48 | $9,069,878.63 | 30.08% | 0 | $0.0 |
| | LEADER BANK, NA, A CORPORATION | 2 | $340,558.37 | 1.13% | 0 | $0.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $217,386.34 | 0.72% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | $411,799.51 | 1.37% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $149,748.07 | 0.5% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 1 | $174,706.07 | 0.58% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $138,785.99 | 0.46% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 3 | $641,823.54 | 2.13% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 1 | $273,615.72 | 0.91% | 0 | $0.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $230,644.80 | 0.76% | 0 | $0.0 |
| | OAKSTAR BANK | 1 | $94,843.84 | 0.31% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $211,586.48 | 0.7% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $169,826.40 | 0.56% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $143,512.97 | 0.48% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | $129,205.11 | 0.43% | 0 | $0.0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $147,737.09 | 0.49% | 0 | $0.0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $288,524.96 | 0.96% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $540,040.35 | 1.79% | 0 | $0.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,762.32 | 0.86% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $159,748.20 | 0.53% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $224,645.90 | 0.75% | 0 | $0.0 |
| | PULASKI BANK AFEDERAL SAVINGS BANK | 1 | $139,679.83 | 0.46% | 0 | $0.0 |
| | SI MORTGAGE COMPANY | 1 | $370,772.78 | 1.23% | 0 | $0.0 |
| | | 1 | $299,054.36 | 0.99% | 0 | $0.0 |

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| | | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | $656,459.35 | 2.18% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $257,168.86 | 0.85% | 0 | $0.0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $194,099.00 | 0.64% | 0 | $0.0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $131,592.91 | 0.44% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $273,549.61 | 0.91% | 0 | $0.0 |
| | | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | $235,595.01 | 0.78% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $255,420.28 | 0.85% | 0 | $0.0 |
| | | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION | 1 | $290,731.62 | 0.96% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPNAY | 1 | $133,385.11 | 0.43% | 0 | $0.0 |
| **Total** | | | **150** | **$30,152,822.22** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB52 | | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY | 1 | $342,210.59 | 1.14% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $399,241.24 | 1.33% | 0 | $0.0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $375,867.64 | 1.25% | 0 | $0.0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $394,322.16 | 1.31% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | $411,277.72 | 1.37% | 0 | $0.0 |
| | | CMC FUNDING, INC. | 1 | $414,302.97 | 1.38% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $415,679.92 | 1.38% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $289,407.51 | 0.96% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC. | 4 | $1,556,905.11 | 5.18% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $277,522.05 | 0.92% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $416,283.42 | 1.39% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $416,234.41 | 1.39% | 0 | $0.0 |
| | | EMC HOLDINGS LLC | 2 | $781,959.08 | 2.6% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $795,860.39 | 2.65% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $279,040.58 | 0.93% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $393,892.60 | 1.31% | 0 | $0.0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $314,504.26 | 1.05% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $411,322.78 | 1.37% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 3 | $997,286.00 | 3.32% | 0 | $0.0 |
| | | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | $416,329.27 | 1.39% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 39 | $12,120,573.80 | 40.35% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $385,478.98 | 1.28% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $349,461.11 | 1.16% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 2 | $643,982.84 | 2.14% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $305,549.19 | 1.02% | 0 | $0.0 |
| | | PATRIOT COMMUNITY BANK | 1 | $306,972.32 | 1.02% | 0 | $0.0 |
| | | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $310,011.35 | 1.03% | 0 | $0.0 |
| | | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | $294,735.42 | 0.98% | 0 | $0.0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $281,556.19 | 0.94% | 0 | $0.0 |
| | | REGENCY MORTGAGE CORP | 1 | $400,604.61 | 1.33% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $409,340.54 | 1.36% | 0 | $0.0 |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $399,356.62 | 1.33% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $396,381.41 | 1.32% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC. | 1 | $353,294.98 | 1.18% | 0 | $0.0 |
| | | SUBURBAN MORTGAGE, INC. | 1 | $315,554.01 | 1.05% | 0 | $0.0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $416,314.57 | 1.39% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $396,820.48 | 1.32% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $307,493.73 | 1.02% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $416,357.96 | 1.39% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $346,853.27 | 1.15% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $782,752.24 | 2.62% | 0 | $0.0 |
| **Total** | | | **88** | **$30,038,895.32** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB60 | | AFFILIATED MORTGAGE COMPANY | 1 | $319,943.31 | 0.97% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $331,249.26 | 1.01% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE INC. | 2 | $720,888.88 | 2.19% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD. | 2 | $385,680.69 | 1.17% | 0 | $0.0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | $295,813.56 | 0.9% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | BOFI FEDERAL BANK | 2 | $677,357.96 | 2.06% | 0 | $0.0 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $179,716.72 | 0.55% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,089,930.79 | 3.32% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $212,457.72 | 0.65% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $119,802.75 | 0.36% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $154,637.40 | 0.47% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 2 | $515,901.95 | 1.57% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $846,969.83 | 2.58% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $733,134.48 | 2.23% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $468,496.67 | 1.42% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 1 | $351,500.00 | 1.07% | 0 | $0.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | $303,531.93 | 0.92% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,084,096.43 | 3.3% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $643,437.38 | 1.96% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $461,115.22 | 1.4% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $188,715.33 | 0.57% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $412,350.03 | 1.25% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $355,439.73 | 1.08% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $415,872.68 | 1.26% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION | 1 | $392,800.00 | 1.19% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 4 | $1,521,959.42 | 4.63% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $289,231.62 | 0.88% | 0 | $0.0 |
| | GUARDHILL FINANCIAL CORP | 1 | $303,531.93 | 0.92% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $239,442.85 | 0.73% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $199,678.31 | 0.61% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $224,661.11 | 0.68% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | $4,156,594.07 | 12.64% | 0 | $0.0 |

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| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $344,000.00 | 1.05% | 0 | $0.0 |
| | | LEADER BANK, N.A., A CORPORATION | 2 | $768,000.00 | 2.34% | 0 | $0.0 |
| | | LEADER BANK, N.A.,A CORPORATION | 1 | $306,277.70 | 0.93% | 0 | $0.0 |
| | | LEADER BANK, NA | 2 | $726,462.69 | 2.21% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $382,683.48 | 1.16% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $334,986.28 | 1.02% | 0 | $0.0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | $409,395.99 | 1.25% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 8 | $2,833,995.33 | 8.62% | 0 | $0.0 |
| | | NETWORK FUNDING, LP. | 1 | $368,955.65 | 1.12% | 0 | $0.0 |
| | | NJ LENDERS CORP. | 1 | $367,420.85 | 1.12% | 0 | $0.0 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $162,943.16 | 0.5% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $192,709.32 | 0.59% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP. | 1 | $416,325.98 | 1.27% | 0 | $0.0 |
| | | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $155,051.16 | 0.47% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 1 | $321,493.25 | 0.98% | 0 | $0.0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $786,047.86 | 2.39% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $305,329.17 | 0.93% | 0 | $0.0 |
| | | PINNACLE BANK | 1 | $239,605.50 | 0.73% | 0 | $0.0 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $320,483.68 | 0.97% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $183,728.93 | 0.56% | 0 | $0.0 |
| | | PROSPERITY BANK | 1 | $75,000.00 | 0.23% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 2 | $644,308.82 | 1.96% | 0 | $0.0 |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $348,274.65 | 1.06% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $349,472.85 | 1.06% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC. | 1 | $339,196.40 | 1.03% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $372,039.00 | 1.13% | 0 | $0.0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | $1,037,620.08 | 3.16% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $388,892.47 | 1.18% | 0 | $0.0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $416,399.18 | 1.27% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $384,000.00 | 1.17% | 0 | $0.0 |
| **Total** | | | **108** | **$32,877,039.44** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB78 | | AFFILIATED MORTGAGE COMPANY | 1 | $396,946.45 | 0.88% | 0 | $0.0 |

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| | AMCAP MORTGAGE, LTD. | 1 | $279,435.00 | 0.62% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC | 1 | $165,000.00 | 0.37% | 0 | $0.0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $416,371.93 | 0.92% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.4% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC | 1 | $246,500.00 | 0.55% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $387,847.48 | 0.86% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $117,000.00 | 0.26% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $806,130.02 | 1.78% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | $504,160.09 | 1.12% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $252,334.55 | 0.56% | 0 | $0.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | $343,446.69 | 0.76% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $757,531.57 | 1.68% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 6 | $1,179,900.00 | 2.61% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $996,450.00 | 2.2% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $370,000.00 | 0.82% | 0 | $0.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP | 1 | $416,216.25 | 0.92% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $483,444.94 | 1.07% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 3 | $1,205,007.24 | 2.67% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | $259,000.00 | 0.57% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $269,100.00 | 0.6% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $399,370.49 | 0.88% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $300,494.44 | 0.66% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $411,322.78 | 0.91% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $272,000.00 | 0.6% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $314,910.00 | 0.7% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 3 | $765,896.75 | 1.69% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,481,188.71 | 3.28% | 0 | $0.0 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | $317,042.54 | 0.7% | 0 | $0.0 |
| | | 1 | $414,302.97 | 0.92% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | JAC FINANCIAL INC. | 1 | $317,953.44 | 0.7% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 62 | $16,935,080.52 | 37.47% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | $744,811.49 | 1.65% | 0 | $0.0 |
| | LEADER BANK, NA | 2 | $812,952.55 | 1.8% | 0 | $0.0 |
| | LEADER BANK, NA A CORPORATION | 1 | $308,000.00 | 0.68% | 0 | $0.0 |
| | LEADER BANK, NA., A CORPORATION | 1 | $336,933.14 | 0.75% | 0 | $0.0 |
| | MANN MORTGAGE LLC | 1 | $379,388.78 | 0.84% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $381,398.82 | 0.84% | 0 | $0.0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $107,088.47 | 0.24% | 0 | $0.0 |
| | MILEND, INC. | 1 | $193,700.00 | 0.43% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $531,391.92 | 1.18% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 5 | $1,734,653.00 | 3.84% | 0 | $0.0 |
| | MSA MORTGAGE, LLC | 1 | $411,836.51 | 0.91% | 0 | $0.0 |
| | NETWORK FUNDING, L.P. | 2 | $486,050.00 | 1.08% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $364,450.25 | 0.81% | 0 | $0.0 |
| | NTFN, INC. | 2 | $401,100.00 | 0.89% | 0 | $0.0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $371,918.99 | 0.82% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 2 | $584,500.00 | 1.29% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $395,875.21 | 0.88% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $356,262.60 | 0.79% | 0 | $0.0 |
| | RPM MORTGAGE INC | 1 | $416,314.57 | 0.92% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $410,000.00 | 0.91% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $167,118.84 | 0.37% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 1 | $324,204.55 | 0.72% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $261,000.00 | 0.58% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | $416,314.57 | 0.92% | 0 | $0.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | $289,512.92 | 0.64% | 0 | $0.0 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $180,000.00 | 0.4% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.56% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $653,950.00 | 1.45% | 0 | $0.0 |
| | US MORTGAGE CORPORATION | 1 | $160,600.00 | 0.36% | 0 | $0.0 |
| | VIP MORTGAGE INC | 1 | $337,002.79 | 0.75% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC. | 1 | $336,400.04 | 0.7% | 0 | $0.0 |
| **Total** | | | **156** | **$45,191,114.86** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB86 | | AMERICAN FINANCING CORPORATION | 2 | $394,219.85 | 19.56% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $195,030.93 | 9.68% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $830,288.04 | 41.2% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $362,455.75 | 17.98% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $233,378.03 | 11.58% | 0 | $0.0 |
| **Total** | | | **11** | **$2,015,372.60** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFB94 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $106,367.25 | 6.91% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $105,161.34 | 6.83% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | $1,328,080.31 | 86.26% | 0 | $0.0 |
| **Total** | | | **16** | **$1,539,608.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBA1 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $462,075.40 | 2.75% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION | 1 | $520,958.01 | 3.1% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $451,749.56 | 2.68% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $573,412.81 | 3.41% | 0 | $0.0 |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $562,224.34 | 3.34% | 0 | $0.0 |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | $491,453.04 | 2.92% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC | 1 | $478,675.04 | 2.84% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $607,718.78 | 3.61% | 0 | $0.0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $448,757.84 | 2.67% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $1,022,170.63 | 6.07% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $612,648.25 | 3.64% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $623,274.79 | 3.7% | 0 | $0.0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $510,027.06 | 3.03% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 2 | $966,438.99 | 5.74% | 0 | $0.0 |
| | | | 1 | $468,702.63 | 2.79% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PATRIOT COMMUNITY BANK, A STATE BANK | | | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $497,926.07 | 2.96% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $438,174.93 | 2.6% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 3 | $1,840,165.50 | 10.94% | 0 | $0.0 |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | $1,074,776.05 | 6.39% | 0 | $0.0 |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $1,093,172.85 | 6.5% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,035,633.37 | 6.15% | 0 | $0.0 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $498,619.82 | 2.96% | 0 | $0.0 |
| | | SIMONICH CORPORATION | 1 | $457,433.02 | 2.72% | 0 | $0.0 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $468,303.75 | 2.78% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION | 1 | $622,905.53 | 3.71% | 0 | $0.0 |
| **Total** | | | **32** | **$16,827,398.06** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBB9 | | JPMORGAN CHASE BANK, N.A. | 4 | $1,226,445.90 | 46.43% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $119,486.99 | 4.52% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $340,983.64 | 12.91% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 3 | $606,152.72 | 22.95% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $348,488.58 | 13.19% | 0 | $0.0 |
| **Total** | | | **10** | **$2,641,557.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBC7 | | EQUITY NOW INC. | 1 | $358,190.09 | 11.81% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $443,989.76 | 14.64% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $640,046.84 | 21.11% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | $1,262,228.18 | 41.63% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $327,258.56 | 10.81% | 0 | $0.0 |
| **Total** | | | **13** | **$3,031,713.43** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBE3 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,817,019.66 | 100% | 0 | $0.0 |
| **Total** | | | **6** | **$1,817,019.66** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBF0 | | BROKER SOLUTIONS, INC. | 1 | $256,274.53 | 1.71% | 0 | $0.0 |
| | | CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION | 1 | $275,137.21 | 1.84% | 0 | $0.0 |
| | | CROSS RIVER BANK | 1 | $289,391.68 | 1.93% | 0 | $0.0 |
| | | | 1 | $432,895.97 | 2.89% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $398,492.75 | 2.66% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $336,360.11 | 2.25% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $324,082.58 | 2.17% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 27 | $8,191,667.31 | 54.74% | 0 | $0.0 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $269,619.58 | 1.8% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $344,346.85 | 2.3% | 0 | $0.0 |
| | | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $314,556.16 | 2.1% | 0 | $0.0 |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $279,622.83 | 1.87% | 0 | $0.0 |
| | | SILVERMINE VENTURES, LLC | 1 | $367,492.99 | 2.46% | 0 | $0.0 |
| | | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | $403,955.33 | 2.7% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 4 | $1,277,408.33 | 8.54% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $402,245.05 | 2.69% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST A STATE BANK | 1 | $161,287.33 | 1.08% | 0 | $0.0 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 2 | $641,135.87 | 4.27% | 0 | $0.0 |
| **Total** | | | **48** | **$14,965,972.46** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBG8 | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $72,281.84 | 1.75% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $207,211.80 | 5.01% | 0 | $0.0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | $448,865.44 | 10.85% | 0 | $0.0 |
| | | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $387,520.49 | 9.37% | 1 | $381,992.6 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | $1,906,481.13 | 46.08% | 0 | $0.0 |
| | | STERLING NATIONAL BANK | 1 | $800,963.93 | 19.36% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | $314,241.44 | 7.58% | 0 | $0.0 |
| **Total** | | | **16** | **$4,137,566.07** | **100%** | **1** | **$381,992.6** |
| | | | | | | | |
| 3138YFBK9 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $365,623.68 | 1.22% | 0 | $0.0 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $329,457.57 | 1.1% | 0 | $0.0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $347,427.98 | 1.16% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN INTERNET MORTGAGE INC. | 1 | $379,347.90 | 1.26% | 0 | $0.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | $284,461.56 | 0.95% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $296,083.30 | 0.99% | 0 | $0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $284,870.29 | 0.95% | 0 | $0.0 |
| | AURORA FINANCIAL, LLC | 1 | $318,475.65 | 1.06% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $262,049.54 | 0.87% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $140,500.00 | 0.47% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $299,506.88 | 1% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $279,539.75 | 0.93% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $406,451.24 | 1.35% | 0 | $0.0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | $405,927.79 | 1.35% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC. | 1 | $223,670.00 | 0.75% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,212,874.27 | 4.04% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | $185,919.56 | 0.62% | 0 | $0.0 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | $333,227.19 | 1.11% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | $685,880.51 | 2.29% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $486,697.67 | 1.62% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $398,711.42 | 1.33% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $388,743.63 | 1.3% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $261,569.34 | 0.87% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $257,628.27 | 0.86% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $238,640.03 | 0.8% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $391,355.66 | 1.3% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $227,633.27 | 0.76% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $2,104,837.27 | 7.01% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $234,046.80 | 0.78% | 0 | $0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $325,863.49 | 1.09% | 0 | $0.0 |
| | INLANTA MORTGAGE, INC | 1 | $263,584.52 | 0.88% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 35 | $9,477,956.09 | 31.58% | 0 | $0.0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | $345,953.10 | 1.15% | 0 | $0.0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,699.76 | 0.65% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $415,741.91 | 1.39% | 0 | $0.0 |
| | | MANN MORTGAGE LLC | 1 | $317,354.62 | 1.06% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $233,573.46 | 0.78% | 0 | $0.0 |
| | | MLD MORTGAGE INC. | 2 | $741,130.42 | 2.47% | 0 | $0.0 |
| | | MORIA DEVELOPMENT INC | 1 | $212,336.72 | 0.71% | 0 | $0.0 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $379,388.78 | 1.26% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 5 | $1,507,313.72 | 5.02% | 0 | $0.0 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $226,653.11 | 0.76% | 0 | $0.0 |
| | | ONE NEVADA CREDIT UNION | 1 | $291,998.06 | 0.97% | 0 | $0.0 |
| | | PERL MORTGAGE, INC | 2 | $594,539.05 | 1.98% | 0 | $0.0 |
| | | RPM MORTGAGE INC | 2 | $625,114.68 | 2.08% | 0 | $0.0 |
| | | RPM MORTGAGE, INC. | 1 | $288,555.03 | 0.96% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC. | 1 | $398,565.77 | 1.33% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST | 1 | $202,865.99 | 0.68% | 0 | $0.0 |
| | | SUMMIT FUNDING, INC. | 1 | $415,768.38 | 1.39% | 0 | $0.0 |
| | | THE BANK OF CANTON | 1 | $335,423.41 | 1.12% | 0 | $0.0 |
| | | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $185,000.00 | 0.59% | 0 | $0.0 |
| **Total** | | | **102** | **$30,010,538.09** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBM5 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $250,828.01 | 1% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | $359,313.35 | 1.43% | 0 | $0.0 |
| | | BOFI FEDERAL BANK | 1 | $150,000.00 | 0.6% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.95% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $410,324.42 | 1.63% | 0 | $0.0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $414,799.82 | 1.65% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC. | 1 | $237,617.19 | 0.95% | 0 | $0.0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,666,984.12 | 6.63% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | $760,383.42 | 3.03% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $271,571.93 | 1.08% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | $280,000.00 | 1.11% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $410,578.96 | 1.63% | 0 | $0.0 |
| | | EAGLEBANK | 1 | $307,493.73 | 1.22% | 0 | $0.0 |
| | | F&M BANK | 1 | $292,008.72 | 1.16% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $712,496.95 | 2.83% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 1 | $417,000.00 | 1.66% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $129,500.00 | 0.52% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,791.96 | 1.49% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $240,244.45 | 0.96% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | $103,080.29 | 0.41% | 0 | $0.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $324,430.25 | 1.29% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $415,270.72 | 1.65% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $416,329.27 | 1.66% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $779,974.65 | 3.1% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 1 | $279,220.28 | 1.11% | 0 | $0.0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $293,484.60 | 1.17% | 0 | $0.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $416,329.27 | 1.66% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 24 | $7,403,384.21 | 29.45% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $406,713.93 | 1.62% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | $415,815.39 | 1.65% | 0 | $0.0 |
| | LEADER BANK, NA | 1 | $258,583.41 | 1.03% | 0 | $0.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $325,000.00 | 1.29% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $350,734.95 | 1.4% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $304,020.79 | 1.21% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $215,652.57 | 0.86% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 2 | $727,464.38 | 2.89% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $370,652.86 | 1.47% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $416,268.96 | 1.66% | 0 | $0.0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | $243,572.24 | 0.97% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $217,617.82 | 0.87% | 0 | $0.0 |
| | RPM MORTGAGE INC | 1 | $411,322.78 | 1.64% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | $370,054.04 | 1.47% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 1 | $311,498.15 | 1.24% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $389,164.04 | 1.55% | 0 | $0.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | $378,802.18 | 1.51% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $416,329.27 | 1.66% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $250,000.00 | 0.98% | 0 | $0.0 |
| **Total** | | | **78** | **$25,135,708.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBN3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $169,494.18 | 10.66% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $148,484.89 | 9.33% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | $157,962.64 | 9.93% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $166,575.27 | 10.47% | 0 | $0.0 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $150,064.51 | 9.43% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $158,003.10 | 9.93% | 0 | $0.0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $168,393.70 | 10.59% | 0 | $0.0 |
| | | MIDWEST BANKCENTRE | 1 | $150,417.72 | 9.46% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC. | 1 | $153,686.11 | 9.66% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $167,567.45 | 10.54% | 0 | $0.0 |
| **Total** | | | **10** | **$1,590,649.57** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBP8 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $180,817.85 | 0.98% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $222,134.94 | 1.2% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $205,351.41 | 1.11% | 0 | $0.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $394,906.59 | 2.13% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $196,461.24 | 1.06% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $239,905.74 | 1.3% | 0 | $0.0 |
| | | CAPITAL BANK, NA A NATIONAL BANK | 1 | $386,712.28 | 2.09% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $392,744.15 | 2.12% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $362,512.88 | 1.96% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $375,947.94 | 2.03% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $205,413.67 | 1.11% | 0 | $0.0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $179,682.48 | 0.97% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | EMC HOLDINGS LLC | 1 | $351,466.86 | 1.9% | 0 | $0.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $322,757.59 | 1.74% | 0 | $0.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $376,122.96 | 2.03% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $468,946.72 | 2.53% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $775,004.16 | 4.19% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $293,654.43 | 1.59% | 0 | $0.0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | $245,088.88 | 1.32% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | $5,893,839.34 | 31.86% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $331,168.79 | 1.79% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | $325,797.94 | 1.76% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $205,351.37 | 1.11% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 3 | $1,018,504.85 | 5.51% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 1 | $379,948.53 | 2.05% | 0 | $0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | $246,114.88 | 1.33% | 0 | $0.0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | $197,896.92 | 1.07% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $302,777.85 | 1.64% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $306,052.59 | 1.65% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | $429,852.28 | 2.32% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $173,265.27 | 0.94% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $237,931.21 | 1.29% | 0 | $0.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $299,734.34 | 1.62% | 0 | $0.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | $180,571.04 | 0.98% | 0 | $0.0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $181,251.25 | 0.98% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $257,933.43 | 1.39% | 0 | $0.0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $255,702.00 | 1.38% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $193,003.41 | 1.04% | 0 | $0.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $173,758.90 | 0.94% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | $212,645.78 | 1.15% | 0 | $0.0 |
| | | 1 | $228,919.42 | 1.24% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $292,230.88 | 1.6% | 0 | $0.0 |
| **Total** | | | **68** | **$18,499,885.04** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBQ6 | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | $890,981.53 | 45.56% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $389,227.38 | 19.9% | 0 | $0.0 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $352,756.94 | 18.04% | 0 | $0.0 |
| | | SAIL MORTGAGE CORP | 1 | $322,628.23 | 16.5% | 0 | $0.0 |
| **Total** | | | **6** | **$1,955,594.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBR4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $151,695.29 | 3.5% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $165,906.34 | 3.83% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 2 | $310,570.74 | 7.17% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 22 | $3,536,794.66 | 81.66% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $165,945.02 | 3.84% | 0 | $0.0 |
| **Total** | | | **27** | **$4,330,912.05** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBS2 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $521,276.69 | 2.09% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 2 | $472,841.38 | 1.9% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION | 1 | $222,106.18 | 0.89% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $317,204.73 | 1.27% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $175,964.90 | 0.71% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP | 1 | $194,139.21 | 0.78% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,104,427.44 | 4.43% | 0 | $0.0 |
| | | COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $104,964.79 | 0.42% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC | 1 | $202,596.63 | 0.81% | 0 | $0.0 |
| | | FIRST BANK | 1 | $178,443.29 | 0.72% | 0 | $0.0 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | $158,630.04 | 0.64% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $173,635.49 | 0.7% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 2 | $522,848.75 | 2.1% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $313,249.04 | 1.26% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $304,818.12 | 1.22% | 0 | $0.0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $395,452.48 | 1.59% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | $296,218.01 | 1.19% | 0 | $0.0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $74,025.74 | 0.3% | 0 | $0.0 |
| | | INLANTA MORTGAGE INC | 1 | $110,198.30 | 0.44% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 63 | $16,679,037.59 | 66.86% | 0 | $0.0 |
| | | LUXURY MORTGAGE CORP. | 1 | $343,968.89 | 1.38% | 0 | $0.0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $242,881.36 | 0.97% | 0 | $0.0 |
| | | ODYSSEY FUNDING LLC | 1 | $221,041.33 | 0.89% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | $412,293.73 | 1.65% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC. | 1 | $398,855.64 | 1.6% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $247,214.48 | 0.99% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $341,054.60 | 1.37% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $215,749.94 | 0.83% | 0 | $0.0 |
| **Total** | | | **97** | **$24,945,138.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBT0 | | AMERICAN FINANCING CORPORATION | 1 | $88,915.24 | 7.19% | 0 | $0.0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $82,851.36 | 6.7% | 0 | $0.0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $78,961.01 | 6.39% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 12 | $935,812.69 | 75.7% | 0 | $0.0 |
| | | SIRVA MORTGAGE, INC. | 1 | $49,605.23 | 4.02% | 0 | $0.0 |
| **Total** | | | **16** | **$1,236,145.53** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBU7 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $245,054.64 | 1.06% | 0 | $0.0 |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $199,331.37 | 0.86% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $567,751.20 | 2.46% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $286,307.26 | 1.24% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $240,985.27 | 1.05% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $454,200.95 | 1.97% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $343,612.90 | 1.49% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $107,111.85 | 0.46% | 0 | $0.0 |
| | | CENDERA FUNDING, INC. | 1 | $261,235.29 | 1.13% | 0 | $0.0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $336,089.51 | 1.46% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $92,815.00 | 0.4% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 1 | $182,311.23 | 0.79% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 2 | $420,683.26 | 1.83% | 0 | $0.0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $222,163.52 | 0.96% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 75 | $15,451,275.18 | 67.05% | 0 | $0.0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $350,524.66 | 1.52% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $242,923.22 | 1.05% | 0 | $0.0 |
| | | MORTGAGE NETWORK INC. | 1 | $370,255.47 | 1.61% | 0 | $0.0 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $248,834.85 | 1.08% | 0 | $0.0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $260,392.37 | 1.13% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $191,677.81 | 0.83% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $371,884.74 | 1.61% | 0 | $0.0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $206,141.25 | 0.89% | 0 | $0.0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $215,306.50 | 0.93% | 0 | $0.0 |
| | | STIFEL BANK & TRUST | 1 | $201,453.97 | 0.87% | 0 | $0.0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $272,143.41 | 1.18% | 0 | $0.0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $331,474.71 | 1.44% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $274,925.39 | 1.19% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $96,080.74 | 0.46% | 0 | $0.0 |
| **Total** | | | **104** | **$23,044,947.52** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBV5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $724,746.50 | 5.48% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $248,887.50 | 1.88% | 0 | $0.0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $289,705.05 | 2.19% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | $1,749,427.56 | 13.22% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $609,276.58 | 4.6% | 0 | $0.0 |
| | | CORNERSTONE MORTGAGE, INC. | 2 | $556,500.00 | 4.2% | 0 | $0.0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $297,326.30 | 2.25% | 0 | $0.0 |
| | | FAIRFIELD COUNTY BANK | 1 | $260,000.00 | 1.96% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FEARON FINANCIAL, LLC | 1 | $182,185.65 | 1.38% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | $485,638.96 | 3.67% | 0 | $0.0 |
| | | FIRST COLLINSVILLE BANK | 1 | $155,803.57 | 1.18% | 0 | $0.0 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $655,297.87 | 4.95% | 0 | $0.0 |
| | | GENEQUITY MORTGAGE INC | 1 | $415,125.78 | 3.14% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 14 | $4,344,865.67 | 32.83% | 0 | $0.0 |
| | | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $307,376.05 | 2.32% | 0 | $0.0 |
| | | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | $373,331.24 | 2.82% | 0 | $0.0 |
| | | MORTGAGE NETWORK INC. | 1 | $396,400.24 | 2.99% | 0 | $0.0 |
| | | SANDY SPRING BANK | 1 | $248,887.50 | 1.88% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $318,150.62 | 2.4% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $258,793.00 | 1.96% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $358,400.00 | 2.7% | 0 | $0.0 |
| **Total** | | | **45** | **$13,236,125.64** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBW3 | | AMERIPRO FUNDING, INC. | 1 | $87,084.67 | 5.94% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $117,820.71 | 8.04% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,612.12 | 8.57% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | $899,521.85 | 61.4% | 0 | $0.0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $119,474.47 | 8.15% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC | 1 | $115,539.77 | 7.9% | 0 | $0.0 |
| **Total** | | | **12** | **$1,465,053.59** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBX1 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $123,471.08 | 12.28% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $144,034.65 | 14.33% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $737,938.65 | 73.39% | 0 | $0.0 |
| **Total** | | | **8** | **$1,005,444.38** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFBZ6 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $653,778.66 | 4.73% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $605,443.87 | 4.38% | 0 | $0.0 |
| | | ASSURED MORTGAGE INC | 1 | $220,000.00 | 1.59% | 0 | $0.0 |
| | | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $245,136.82 | 1.77% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $179,222.70 | 1.3% | 0 | $0.0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $180,317.95 | 1.31% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $199,136.33 | 1.44% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $273,800.47 | 1.98% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $348,473.33 | 2.52% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 1 | $175,239.97 | 1.27% | 0 | $0.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $230,000.00 | 1.66% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $180,218.38 | 1.3% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $344,906.25 | 2.5% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $563,762.83 | 4.08% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $201,740.06 | 1.46% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 1 | $242,849.85 | 1.76% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $111,608.48 | 0.81% | 0 | $0.0 |
| | JAMS-01, INC | 1 | $415,181.08 | 3.01% | 0 | $0.0 |
| | MIDWEST BANKCENTRE | 1 | $293,713.23 | 2.13% | 0 | $0.0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $298,691.42 | 2.16% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $250,413.94 | 1.81% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 3 | $1,073,125.48 | 7.77% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 1 | $143,097.63 | 1.04% | 0 | $0.0 |
| | NJ LENDERS CORP | 1 | $242,856.17 | 1.76% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $323,582.37 | 2.34% | 0 | $0.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $415,199.25 | 3.01% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $398,085.94 | 2.88% | 0 | $0.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $315,133.24 | 2.28% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | $254,883.35 | 1.84% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 1 | $338,531.76 | 2.45% | 0 | $0.0 |
| | PRIVATEBANK & TRUST COMPANY, A BANKING | 1 | $283,756.85 | 2.05% | 0 | $0.0 |
| | RPM MORTGAGE INC | 1 | $398,255.23 | 2.88% | 0 | $0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAN DIEGO FUNDING | 1 | $359,724.04 | 2.6% | 0 | $0.0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $241,209.05 | 1.75% | 0 | $0.0 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $400,000.00 | 2.9% | 0 | $0.0 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $268,955.28 | 1.95% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $237,438.45 | 1.72% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC | 1 | $268,800.00 | 1.95% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $194,157.92 | 1.41% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $315,612.91 | 2.28% | 0 | $0.0 |
| | | WOLFE FINANCIAL, INC., A CORPORATION | 1 | $223,034.58 | 1.61% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC CORPORATION | 1 | $358,429.71 | 2.59% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $258,877.23 | 1.87% | 0 | $0.0 |
| | | Unavailable | 1 | $288,458.06 | 2.1% | 0 | $0.0 |
| **Total** | | | **49** | **$13,814,840.12** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFC28 | | AMERICASH, A CORPORATION | 1 | $255,713.87 | 1.22% | 0 | $0.0 |
| | | ASPIRE FINANCIAL, INC. | 1 | $224,478.90 | 1.07% | 0 | $0.0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $237,965.60 | 1.13% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $309,245.18 | 1.47% | 0 | $0.0 |
| | | FEARON FINANCIAL, LLC | 1 | $313,135.31 | 1.49% | 0 | $0.0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $394,130.53 | 1.87% | 0 | $0.0 |
| | | FIRST NATIONAL BANK | 2 | $537,287.47 | 2.55% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $199,908.23 | 0.95% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 59 | $16,557,215.52 | 78.7% | 0 | $0.0 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $106,400.00 | 0.51% | 0 | $0.0 |
| | | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | $198,304.65 | 0.94% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 1 | $207,244.83 | 0.99% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $188,008.92 | 0.89% | 0 | $0.0 |
| | | PACOR MORTGAGE CORP | 1 | $203,262.29 | 0.97% | 0 | $0.0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $314,223.38 | 1.49% | 0 | $0.0 |
| | | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $317,934.96 | 1.51% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $199,144.98 | 0.95% | 0 | $0.0 |
| | | VIP MORTGAGE INC, | 1 | $276,040.10 | 1.3% | 0 | $0.0 |
| **Total** | | | **77** | **$21,039,644.72** | **100%** | **0** | **$0.0** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YFC36 | | JPMORGAN CHASE BANK, N.A. | 20 | $2,362,887.74 | 96.09% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $96,108.16 | 3.91% | 0 | $0.0 |
| **Total** | | | **21** | **$2,458,995.90** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFC44 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $153,104.32 | 1.36% | 0 | $0.0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $159,153.13 | 1.42% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $155,186.70 | 1.38% | 0 | $0.0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,472.70 | 1.38% | 0 | $0.0 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $158,710.69 | 1.41% | 0 | $0.0 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $162,961.33 | 1.45% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 61 | $9,799,655.22 | 87.28% | 1 | $140,452.6 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $162,523.76 | 1.45% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $149,137.88 | 1.33% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $173,531.46 | 1.54% | 0 | $0.0 |
| **Total** | | | **70** | **$11,228,437.19** | **100%** | **1** | **$140,452.6** |
| | | | | | | | |
| 3138YFC51 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $315,949.35 | 1% | 0 | $0.0 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $392,298.57 | 1.24% | 0 | $0.0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $305,674.27 | 0.97% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $240,954.96 | 0.76% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE INC. | 2 | $594,777.28 | 1.88% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $229,002.22 | 0.72% | 0 | $0.0 |
| | | AMERICAN MIDWEST BANK | 1 | $417,000.00 | 1.32% | 0 | $0.0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $370,000.00 | 1.17% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $330,267.60 | 1.04% | 0 | $0.0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $379,371.18 | 1.2% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | $124,460.20 | 0.39% | 0 | $0.0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $570,204.93 | 1.8% | 0 | $0.0 |
| | | | 1 | $415,217.28 | 1.31% | 0 | $0.0 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $268,834.04 | 0.85% | 0 | $0.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $410,419.56 | 1.3% | 0 | $0.0 |
| | CAPITAL BANK, NA,A NATIONAL BANK | 1 | $415,199.24 | 1.31% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | $179,230.48 | 0.57% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | $528,100.00 | 1.67% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP | 1 | $339,922.73 | 1.07% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | $241,887.81 | 0.76% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $576,313.28 | 1.82% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $356,000.00 | 1.13% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $670,898.81 | 2.12% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | $191,400.00 | 0.61% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | $396,540.62 | 1.25% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $602,993.08 | 1.91% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $453,474.23 | 1.43% | 0 | $0.0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | $283,769.26 | 0.9% | 0 | $0.0 |
| | FARMERS & STOCKMENS BANK | 1 | $248,920.41 | 0.79% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABLITY COMPANY | 1 | $323,596.54 | 1.02% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $271,821.09 | 0.86% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $208,183.84 | 0.66% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $262,871.37 | 0.83% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO,A MISSOURI CORPORATION | 1 | $348,488.58 | 1.1% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $216,907.72 | 0.69% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 3 | $1,023,754.83 | 3.24% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $905,505.84 | 2.86% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $255,487.60 | 0.81% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | $206,106.10 | 0.65% | 0 | $0.0 |

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|---|---|---|---|---|---|---|
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $387,320.16 | 1.22% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $373,396.84 | 1.18% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | $410,022.44 | 1.3% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $283,769.26 | 0.9% | 0 | $0.0 |
| | LEGACY MORTGAGE LLC | 1 | $133,374.84 | 0.42% | 0 | $0.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $493,858.09 | 1.56% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $310,552.68 | 0.98% | 0 | $0.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $462,991.96 | 1.46% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $286,500.00 | 0.91% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | $240,423.67 | 0.76% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $358,308.71 | 1.13% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 3 | $1,183,855.20 | 3.74% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 2 | $517,754.45 | 1.64% | 0 | $0.0 |
| | MORTGAGE SERVICES III, LLC | 1 | $273,314.61 | 0.86% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $249,916.09 | 0.79% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $310,642.64 | 0.98% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. | 1 | $383,337.44 | 1.21% | 0 | $0.0 |
| | PEOPLES BANK | 1 | $182,217.66 | 0.58% | 0 | $0.0 |
| | PERL MORTGAGE, INC,AN ILLINOIS CORPORATION | 1 | $417,000.00 | 1.32% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $550,768.63 | 1.74% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $827,718.68 | 2.62% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $283,769.27 | 0.9% | 0 | $0.0 |
| | PRESIDENTIAL BANK, FSB | 2 | $512,299.14 | 1.62% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $180,937.39 | 0.57% | 0 | $0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.32% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 1 | $349,000.00 | 1.1% | 0 | $0.0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $229,016.73 | 0.72% | 0 | $0.0 |
| | STERLING NATIONAL BANK | 1 | $415,199.24 | 1.31% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $188,753.35 | 0.6% | 0 | $0.0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $225,000.00 | 0.71% | 0 | $0.0 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $381,000.00 | 1.2% | 0 | $0.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $198,270.32 | 0.63% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | $342,514.49 | 1.08% | 0 | $0.0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $110,000.00 | 0.35% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 2 | $474,000.00 | 1.5% | 0 | $0.0 |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $230,000.00 | 0.73% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC | 1 | $257,085.00 | 0.81% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $199,136.33 | 0.63% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $207,110.78 | 0.65% | 0 | $0.0 |
| | | VECTRA BANK COLORADO NA, A NATIONAL BANK | 1 | $329,496.41 | 1.04% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $318,618.13 | 1.01% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $613,539.03 | 1.94% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,651,793.79 | 5.27% | 0 | $0.0 |
| **Total** | | | **105** | **$31,622,388.35** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFC69 | | CAMBRIDGE SAVINGS BANK | 1 | $125,912.59 | 11.1% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $138,801.30 | 12.24% | 0 | $0.0 |
| | | CLEAR MOUNTAIN BANK | 1 | $133,925.57 | 11.81% | 0 | $0.0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $125,890.64 | 11.1% | 0 | $0.0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $113,023.90 | 9.96% | 0 | $0.0 |
| | | GUARANTEED RATE, INC. | 1 | $140,000.00 | 12.34% | 0 | $0.0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $115,591.56 | 10.19% | 0 | $0.0 |
| | | UNION BANK AND TRUST COMPANY | 1 | $125,000.00 | 11.02% | 0 | $0.0 |
| | | WHITNEY BANK | 1 | $116,300.67 | 10.24% | 0 | $0.0 |
| **Total** | | | **9** | **$1,134,446.23** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFC77 | | JPMORGAN CHASE BANK, N.A. | 12 | $1,798,565.40 | 100% | 0 | $0.0 |
| **Total** | | | **12** | **$1,798,565.40** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFC85 | | JPMORGAN CHASE BANK, N.A. | 13 | $2,142,072.27 | 100% | 0 | $0.0 |
| **Total** | | | **13** | **$2,142,072.27** | **100%** | **0** | **$0.0** |

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|---|---|---|---|---|---|---|---|
| 3138YFC93 | | GSF MORTGAGE CORPORATION | 1 | $196,506.80 | 6.66% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 21 | $2,753,409.01 | 93.34% | 0 | $0.0 |
| **Total** | | | **22** | **$2,949,915.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCA0 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $107,727.70 | 3.84% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 28 | $2,696,504.02 | 96.16% | 0 | $0.0 |
| **Total** | | | **29** | **$2,804,231.72** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCB8 | | JPMORGAN CHASE BANK, N.A. | 14 | $2,247,479.81 | 100% | 0 | $0.0 |
| **Total** | | | **14** | **$2,247,479.81** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCC6 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $83,788.22 | 2% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 59 | $4,096,005.11 | 98% | 0 | $0.0 |
| **Total** | | | **60** | **$4,179,793.33** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCD4 | | ACOPIA LLC, A CORPORATION | 1 | $136,936.73 | 1.31% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 79 | $10,216,237.10 | 97.46% | 0 | $0.0 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $129,200.00 | 1.23% | 0 | $0.0 |
| **Total** | | | **81** | **$10,482,373.83** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCE2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $192,374.78 | 4.99% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | $3,272,610.73 | 84.88% | 0 | $0.0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | $190,745.35 | 4.95% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $199,742.55 | 5.18% | 0 | $0.0 |
| **Total** | | | **20** | **$3,855,473.41** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCF9 | | AMERICAN FINANCING CORPORATION | 1 | $184,059.35 | 3.14% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $142,135.45 | 2.42% | 0 | $0.0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $500,655.61 | 8.53% | 0 | $0.0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $121,169.86 | 2.07% | 0 | $0.0 |
| | | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION | 1 | $358,755.78 | 6.12% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 16 | $2,629,813.04 | 44.83% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $247,081.46 | 4.21% | 0 | $0.0 |
| | | ON Q FINANCIAL, INC. | 1 | $306,832.88 | 5.23% | 0 | $0.0 |
| | | PRESIDENTIAL BANK, FSB | 1 | $241,182.59 | 4.11% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 1 | $240,695.59 | 4.1% | 0 | $0.0 |
| | | US MORTGAGE CORPORATION | 1 | $243,156.69 | 4.14% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $651,272.72 | 11.1% | 0 | $0.0 |
| **Total** | | | **28** | **$5,866,811.02** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCG7 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $443,852.16 | 0.91% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $149,929.63 | 0.31% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $622,604.82 | 1.28% | 0 | $0.0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $544,109.87 | 1.12% | 0 | $0.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $119,397.73 | 0.24% | 0 | $0.0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,697.11 | 0.44% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | $138,847.22 | 0.28% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP | 1 | $90,263.30 | 0.19% | 0 | $0.0 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $166,108.13 | 0.34% | 0 | $0.0 |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $297,411.24 | 0.61% | 0 | $0.0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $367,547.51 | 0.75% | 0 | $0.0 |
| | | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $169,934.65 | 0.35% | 0 | $0.0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $217,836.66 | 0.45% | 0 | $0.0 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | $344,435.65 | 0.71% | 0 | $0.0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $213,794.78 | 0.44% | 0 | $0.0 |
| | | FRANKLIN LOAN CORPORATION | 1 | $331,680.66 | 0.68% | 0 | $0.0 |
| | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | $141,768.30 | 0.29% | 0 | $0.0 |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $415,972.44 | 0.85% | 0 | $0.0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | $147,439.17 | 0.3% | 0 | $0.0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $308,750.00 | 0.63% | 0 | $0.0 |
| | | HOME FINANCING UNLIMITED, INC. | 1 | $217,861.83 | 0.45% | 0 | $0.0 |
| | | INLANTA MORTGAGE, INC. | 1 | $170,709.30 | 0.35% | 0 | $0.0 |

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|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A. | 146 | $36,696,699.50 | 75.24% | 1 | $227,470.9 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $412,096.32 | 0.84% | 0 | $0.0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $365,300.28 | 0.75% | 0 | $0.0 |
| | | MORTGAGE EXPRESS, LLC | 1 | $243,370.63 | 0.5% | 0 | $0.0 |
| | | MORTGAGE MASTER, INC. | 2 | $648,093.07 | 1.33% | 0 | $0.0 |
| | | MORTGAGE NETWORK INC. | 1 | $59,715.84 | 0.12% | 0 | $0.0 |
| | | NJ LENDERS CORP | 1 | $184,215.32 | 0.38% | 0 | $0.0 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $109,920.68 | 0.23% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,726.99 | 0.43% | 0 | $0.0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $590,507.41 | 1.21% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $188,084.56 | 0.39% | 0 | $0.0 |
| | | RMR FINANCIAL, LLC | 1 | $152,734.43 | 0.31% | 0 | $0.0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $173,022.35 | 0.35% | 0 | $0.0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $443,903.44 | 0.91% | 0 | $0.0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $686,108.16 | 1.41% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | $170,578.61 | 0.35% | 0 | $0.0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $242,487.09 | 0.5% | 0 | $0.0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $322,194.31 | 0.66% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $478,899.16 | 0.98% | 0 | $0.0 |
| | | VIP MORTGAGE, INC | 1 | $134,464.65 | 0.28% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $203,749.17 | 0.42% | 0 | $0.0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $224,668.98 | 0.44% | 0 | $0.0 |
| **Total** | | | **194** | **$48,775,493.11** | **100%** | **1** | **$227,470.9** |
| | | | | | | | |
| 3138YFCH5 | | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | $274,603.78 | 0.16% | 0 | $0.0 |
| | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | $782,816.47 | 0.46% | 0 | $0.0 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 4 | $1,240,600.22 | 0.72% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC. | 3 | $1,041,423.84 | 0.61% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION | 1 | $416,838.79 | 0.24% | 0 | $0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $371,500.00 | 0.22% | 0 | $0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $323,064.78 | 0.19% | 0 | $0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $355,219.92 | 0.21% | 0 | $0.0 |
| | ALERUS FINANCIAL NA | 2 | $739,000.00 | 0.43% | 0 | $0.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $376,000.00 | 0.22% | 0 | $0.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $149,284.59 | 0.09% | 0 | $0.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $686,487.17 | 0.4% | 0 | $0.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $487,312.41 | 0.28% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION | 2 | $692,600.00 | 0.4% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $392,000.00 | 0.23% | 0 | $0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $335,000.00 | 0.19% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | $299,250.00 | 0.17% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $707,500.00 | 0.41% | 0 | $0.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | $927,021.49 | 0.54% | 0 | $0.0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | $335,700.00 | 0.2% | 0 | $0.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | $331,022.37 | 0.19% | 0 | $0.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $752,385.67 | 0.44% | 0 | $0.0 |
| | ASSURED MORTGAGE INC | 1 | $191,200.00 | 0.11% | 0 | $0.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $274,603.78 | 0.16% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | $717,000.00 | 0.42% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | $599,000.00 | 0.35% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | $407,412.15 | 0.24% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $494,302.54 | 0.29% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION | 1 | $595,321.18 | 0.35% | 0 | $0.0 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | $143,914.73 | 0.08% | 0 | $0.0 |
| | BANK OF ENGLAND | 1 | $304,000.00 | 0.18% | 0 | $0.0 |

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| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $833,399.18 | 0.48% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | $1,159,584.23 | 0.67% | 0 | $0.0 |
| | BELL STATE BANK & TRUST | 7 | $2,445,043.34 | 1.42% | 0 | $0.0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $412,500.00 | 0.24% | 0 | $0.0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | $319,000.00 | 0.19% | 0 | $0.0 |
| | BRISTOL COUNTY SAVINGS BANK SAVINGS BANK | 1 | $256,122.12 | 0.15% | 0 | $0.0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $415,699.12 | 0.24% | 0 | $0.0 |
| | CA LENDING, INC. | 1 | $589,900.00 | 0.34% | 0 | $0.0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | $692,464.96 | 0.4% | 0 | $0.0 |
| | CAPITAL CITY BANK | 1 | $184,877.81 | 0.11% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $339,000.00 | 0.2% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP | 1 | $328,116.56 | 0.19% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | $1,374,132.24 | 0.8% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | $370,000.00 | 0.22% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | $254,570.99 | 0.15% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | $1,456,548.77 | 0.85% | 0 | $0.0 |
| | CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP | 1 | $348,236.22 | 0.2% | 0 | $0.0 |
| | CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK | 1 | $326,984.00 | 0.19% | 0 | $0.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $244,177.26 | 0.14% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $369,000.00 | 0.21% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $801,632.53 | 0.47% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | $241,900.96 | 0.14% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $453,634.04 | 0.26% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $447,737.60 | 0.26% | 0 | $0.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | $951,602.33 | 0.55% | 0 | $0.0 |

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| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $617,129.24 | 0.36% | 0 | $0.0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | $476,312.73 | 0.28% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $1,151,101.77 | 0.67% | 0 | $0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | $1,246,500.00 | 0.72% | 0 | $0.0 |
| | EAGLEBANK | 1 | $358,884.24 | 0.21% | 0 | $0.0 |
| | EAGLEBANK, A CORPORATION | 2 | $1,118,732.80 | 0.65% | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $297,500.00 | 0.17% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $331,521.65 | 0.19% | 0 | $0.0 |
| | ENVOY MORTGAGE LTD | 1 | $315,000.00 | 0.18% | 0 | $0.0 |
| | EQUITY RESOURCES, INC. | 2 | $547,195.38 | 0.32% | 0 | $0.0 |
| | F & M BANK | 1 | $414,651.70 | 0.24% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | F&M BANK | 1 | $348,000.00 | 0.2% | 0 | $0.0 |
| | FAIRFIELD COUNTY BANK | 1 | $416,800.00 | 0.24% | 0 | $0.0 |
| | FARMERS & STOCKMENS BANK | 1 | $329,497.00 | 0.19% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 1 | $364,174.54 | 0.21% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | $791,000.00 | 0.46% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $181,800.00 | 0.11% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $757,000.00 | 0.44% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $367,457.86 | 0.21% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $263,000.00 | 0.15% | 0 | $0.0 |
| | FIRST COUNTY BANK | 1 | $233,100.00 | 0.14% | 0 | $0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $416,385.67 | 0.24% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $595,742.10 | 0.35% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $624,578.51 | 0.36% | 0 | $0.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $411,393.04 | 0.24% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $683,057.86 | 0.4% | 0 | $0.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $416,399.18 | 0.24% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $744,484.38 | 0.43% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $867,645.04 | 0.5% | 0 | $0.0 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $416,385.67 | 0.24% | 0 | $0.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | $300,000.00 | 0.17% | 0 | $0.0 |
| | FRANKLIN LOAN CENTER | 1 | $414,402.06 | 0.24% | 0 | $0.0 |
| | GENEQUITY MORTGAGE INC | 1 | $334,000.00 | 0.19% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $242,800.00 | 0.14% | 0 | $0.0 |
| | GERSHMAN INVESTMENT CORP | 1 | $318,359.30 | 0.19% | 0 | $0.0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $470,667.61 | 0.27% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 3 | $1,106,004.15 | 0.64% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $338,511.56 | 0.2% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $223,876.96 | 0.13% | 0 | $0.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | $296,000.00 | 0.17% | 0 | $0.0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $381,037.83 | 0.22% | 0 | $0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $885,322.17 | 0.51% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | $193,221.20 | 0.11% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $327,000.00 | 0.19% | 0 | $0.0 |
| | JAMS-01, INC | 3 | $1,078,344.74 | 0.63% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 116 | $35,542,925.22 | 20.67% | 0 | $0.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | $247,139.57 | 0.14% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC | 1 | $375,857.68 | 0.22% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $384,000.00 | 0.22% | 0 | $0.0 |
| | KEY MORTGAGE SERVICES INC,A CORPORATION | 1 | $384,000.00 | 0.22% | 0 | $0.0 |
| | LEADER BANK, NA | 3 | $1,154,000.00 | 0.67% | 0 | $0.0 |
| | LEADER BANK, NA., A CORPORATION | 1 | $315,000.00 | 0.18% | 0 | $0.0 |
| | LENDING PARTNERS, LLC (THE) | 1 | $338,511.56 | 0.2% | 0 | $0.0 |
| | M/I FINANCIAL, LLC | 1 | $215,389.41 | 0.13% | 0 | $0.0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $623,100.93 | 0.36% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $416,399.18 | 0.24% | 0 | $0.0 |
| | MEETINGHOUSE BANK | 3 | $863,145.02 | 0.5% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | $296,562.46 | 0.17% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $376,000.00 | 0.22% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A | 1 | $475,653.51 | 0.28% | 0 | $0.0 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $485,500.00 | 0.28% | 0 | $0.0 |
| | MONARCH BANK | 1 | $223,353.44 | 0.13% | 0 | $0.0 |
| | MORTGAGE AMERICA, INC. | 1 | $337,200.00 | 0.2% | 0 | $0.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $384,207.28 | 0.22% | 0 | $0.0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $350,993.56 | 0.2% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | $415,700.00 | 0.24% | 0 | $0.0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | $384,932.08 | 0.22% | 0 | $0.0 |
| | MORTGAGE MASTER, INC. | 17 | $6,057,642.58 | 3.52% | 0 | $0.0 |
| | MORTGAGE NETWORK INC. | 13 | $4,996,477.98 | 2.91% | 0 | $0.0 |
| | MORTGAGE NETWORK, INC. | 2 | $507,259.96 | 0.29% | 0 | $0.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $402,750.00 | 0.23% | 0 | $0.0 |
| | NEW FED MORTGAGE CORP | 2 | $809,310.66 | 0.47% | 0 | $0.0 |
| | NEWBRIDGE BANK | 1 | $403,750.00 | 0.23% | 0 | $0.0 |
| | NJ LENDERS CORP. | 2 | $690,400.00 | 0.4% | 0 | $0.0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $321,500.00 | 0.19% | 0 | $0.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | $410,400.00 | 0.24% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $91,385.67 | 0.05% | 0 | $0.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $399,011.31 | 0.23% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $352,000.00 | 0.2% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $742,000.00 | 0.43% | 0 | $0.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABOLITY COMPANY | 1 | $334,500.00 | 0.19% | 0 | $0.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $408,896.72 | 0.24% | 0 | $0.0 |
| | ON Q FINANCIAL, INC. | 1 | $471,834.25 | 0.27% | 0 | $0.0 |
| | OPES ADVISORS, INC. | 1 | $462,191.62 | 0.27% | 0 | $0.0 |
| | PACOR MORTGAGE CORP. A CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $381,500.00 | 0.22% | 0 | $0.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | $210,096.85 | 0.12% | 0 | $0.0 |
| | PEOPLES NATIONAL BANK | 1 | $307,570.00 | 0.18% | 0 | $0.0 |
| | PERL MORTGAGE, INC | 2 | $640,566.31 | 0.37% | 0 | $0.0 |
| | | 1 | $216,600.00 | 0.13% | 0 | $0.0 |

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| | PERL MORTGAGE, INC AN ILLINOIS COPORATION | | | | | |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $407,398.93 | 0.24% | 0 | $0.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | $2,881,766.17 | 1.68% | 0 | $0.0 |
| | PHILADELPHIA ADVISORS, INC., A CORPORATION | 1 | $316,333.29 | 0.18% | 0 | $0.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | $877,530.51 | 0.51% | 0 | $0.0 |
| | PINNACLE BANK | 1 | $311,550.46 | 0.18% | 0 | $0.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | $244,269.23 | 0.14% | 0 | $0.0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $329,495.72 | 0.19% | 0 | $0.0 |
| | POLI MORTGAGE GROUP, INC. | 2 | $798,437.23 | 0.46% | 0 | $0.0 |
| | POTOMAC MORTGAGE GROUP, INC. | 3 | $1,031,105.18 | 0.6% | 0 | $0.0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | $413,842.78 | 0.24% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP. | 2 | $441,567.24 | 0.26% | 0 | $0.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | $410,887.94 | 0.24% | 0 | $0.0 |
| | PROSPERITY BANK | 1 | $347,997.88 | 0.2% | 0 | $0.0 |
| | PULASKI BANK | 3 | $867,302.78 | 0.5% | 0 | $0.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $485,824.16 | 0.28% | 0 | $0.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $268,612.42 | 0.16% | 0 | $0.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 5 | $1,845,294.49 | 1.07% | 0 | $0.0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $297,000.00 | 0.17% | 0 | $0.0 |
| | RMR FINANCIAL, LLC | 1 | $410,000.00 | 0.24% | 0 | $0.0 |
| | RPM MORTGAGE INC | 6 | $2,421,586.98 | 1.41% | 0 | $0.0 |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | $539,221.96 | 0.31% | 0 | $0.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | $2,429,996.63 | 1.41% | 0 | $0.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $810,322.09 | 0.47% | 0 | $0.0 |
| | SAIL MORTGAGE CORP | 4 | $1,240,262.63 | 0.72% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $360,000.00 | 0.21% | 0 | $0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION | 1 | $351,500.00 | 0.2% | 0 | $0.0 |
| | SAN DIEGO FUNDING, A CALIFORNIA | 1 | $273,000.00 | 0.16% | 0 | $0.0 |

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| | CORPORATION | | | | | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $415,796.36 | 0.24% | 0 | $0.0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | $408,896.72 | 0.24% | 0 | $0.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $394,418.08 | 0.23% | 0 | $0.0 |
| | SIRVA MORTGAGE, INC. | 3 | $1,314,500.00 | 0.76% | 0 | $0.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $441,762.58 | 0.26% | 0 | $0.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $209,384.16 | 0.12% | 0 | $0.0 |
| | STIFEL BANK AND TRUST | 2 | $823,934.38 | 0.48% | 0 | $0.0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $315,544.70 | 0.18% | 0 | $0.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $302,853.18 | 0.18% | 0 | $0.0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | $298,818.83 | 0.17% | 0 | $0.0 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE | 1 | $389,800.00 | 0.23% | 0 | $0.0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | $384,150.71 | 0.22% | 0 | $0.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | $1,557,998.99 | 0.91% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK | 1 | $414,000.00 | 0.24% | 0 | $0.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $504,647.00 | 0.29% | 0 | $0.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $200,000.00 | 0.12% | 0 | $0.0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | $402,000.00 | 0.23% | 0 | $0.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $240,952.50 | 0.14% | 0 | $0.0 |
| | TOWNSTONE FINANCIAL INC. | 2 | $612,000.00 | 0.36% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC | 3 | $1,248,000.00 | 0.73% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.24% | 0 | $0.0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $282,000.00 | 0.16% | 0 | $0.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $387,000.00 | 0.23% | 0 | $0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 26 | $8,177,751.75 | 4.76% | 0 | $0.0 |
| | UNION BANK AND TRUST COMPANY | 3 | $812,925.65 | 0.47% | 0 | $0.0 |

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| | | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | $641,899.11 | 0.37% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $384,991.99 | 0.22% | 0 | $0.0 |
| | | VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK | 1 | $402,400.00 | 0.23% | 0 | $0.0 |
| | | VERITAS FUNDING LLC | 1 | $283,900.00 | 0.17% | 0 | $0.0 |
| | | VICTORIAN FINANCE LLC | 1 | $221,253.57 | 0.13% | 0 | $0.0 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | $378,000.00 | 0.22% | 0 | $0.0 |
| | | VIP MORTGAGE INC | 1 | $370,125.00 | 0.22% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC. | 1 | $417,000.00 | 0.24% | 0 | $0.0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $307,046.99 | 0.18% | 0 | $0.0 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $300,000.00 | 0.17% | 0 | $0.0 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $356,870.92 | 0.21% | 0 | $0.0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | $398,845.42 | 0.23% | 0 | $0.0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $263,611.07 | 0.15% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $254,632.59 | 0.15% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $650,809.14 | 0.38% | 0 | $0.0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $423,850.00 | 0.25% | 0 | $0.0 |
| | | WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $282,517.35 | 0.16% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $241,978.85 | 0.14% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $348,000.00 | 0.2% | 0 | $0.0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | $1,589,705.59 | 1.04% | 0 | $0.0 |
| **Total** | | | **507** | **$171,961,122.77** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCJ1 | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $214,124.50 | 4.79% | 0 | $0.0 |
| | | AMCAP MORTGAGE, LTD. | 1 | $122,917.35 | 2.75% | 0 | $0.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $406,132.20 | 9.08% | 0 | $0.0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | $2,143,598.66 | 47.94% | 0 | $0.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $255,309.07 | 5.71% | 0 | $0.0 |
| | | REPUBLIC STATE MORTGAGE CO, A | 1 | $123,864.79 | 2.77% | 0 | $0.0 |

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| | | TEXAS CORPORATION | | | | | |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $186,406.85 | 4.17% | 0 | $0.0 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $208,617.18 | 4.67% | 0 | $0.0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $253,439.13 | 5.67% | 0 | $0.0 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $358,140.79 | 8.01% | 0 | $0.0 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $198,961.56 | 4.44% | 0 | $0.0 |
| **Total** | | | **17** | **$4,471,512.08** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCK8 | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $181,381.73 | 11.85% | 0 | $0.0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $232,734.80 | 15.2% | 0 | $0.0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $193,297.79 | 12.63% | 0 | $0.0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $299,174.67 | 19.55% | 0 | $0.0 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | $193,313.80 | 12.63% | 0 | $0.0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $261,571.49 | 17.09% | 0 | $0.0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $169,200.91 | 11.05% | 0 | $0.0 |
| **Total** | | | **7** | **$1,530,675.19** | **100%** | **0** | **$0.0** |
| | | | | | | | |
| 3138YFCL6 | | 1ST PORTFOLIO LENDING CORPORATION | 4 | $1,638,056.08 | 0.87% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $180,756.19 | 0.1% | 0 | $0.0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $275,633.37 | 0.15% | 0 | $0.0 |
| | | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | $321,575.97 | 0.17% | 0 | $0.0 |
| | | ACCESS NATIONAL BANK | 2 | $791,966.88 | 0.42% | 0 | $0.0 |
| | | ACOPIA LLC A CORPORATION | 1 | $364,000.00 | 0.19% | 0 | $0.0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $239,079.77 | 0.13% | 0 | $0.0 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $356,519.11 | 0.19% | 0 | $0.0 |
| | | ALERUS FINANCIAL NA | 1 | $270,019.27 | 0.14% | 0 | $0.0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $328,057.51 | 0.17% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $692,482.96 | 0.37% | 0 | $0.0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | $750,175.82 | 0.4% | 0 | $0.0 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $209,717.12 | 0.11% | 0 | $0.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $416,373.74 | 0.22% | 0 | $0.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | $275,050.49 | 0.15% | 0 | $0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $287,612.06 | 0.15% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $959,477.96 | 0.51% | 0 | $0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $658,264.11 | 0.35% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $307,585.12 | 0.16% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $573,716.32 | 0.31% | 0 | $0.0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $237,579.41 | 0.13% | 0 | $0.0 |
| | ANCHOR FUNDING INC | 1 | $342,000.00 | 0.18% | 0 | $0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $403,503.25 | 0.21% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE , A CORPORATION | 1 | $187,258.65 | 0.1% | 0 | $0.0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $390,000.00 | 0.21% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | $287,558.43 | 0.15% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $1,081,779.32 | 0.58% | 0 | $0.0 |
| | ATLANTIC HOME LOANS, INC., CORPORATION | 1 | $390,835.65 | 0.21% | 0 | $0.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $205,422.10 | 0.11% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC. | 2 | $684,000.00 | 0.36% | 0 | $0.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $819,923.88 | 0.44% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC | 2 | $655,776.20 | 0.35% | 0 | $0.0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $726,360.83 | 0.39% | 0 | $0.0 |
| | BANK OF ENGLAND | 2 | $536,891.67 | 0.29% | 0 | $0.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $595,298.31 | 0.32% | 0 | $0.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $497,344.21 | 0.26% | 0 | $0.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 3 | $1,151,222.38 | 0.61% | 0 | $0.0 |

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| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | $567,759.56 | 0.3% | 0 | $0.0 |
| | CA LENDING, INC. | 1 | $229,160.63 | 0.12% | 0 | $0.0 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP | 1 | $269,636.30 | 0.14% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $349,539.10 | 0.19% | 0 | $0.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $520,536.86 | 0.28% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C. | 1 | $249,663.25 | 0.13% | 0 | $0.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $199,730.60 | 0.11% | 0 | $0.0 |
| | CAPSTAR LENDING LLC | 1 | $416,450.87 | 0.22% | 0 | $0.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,496,797.79 | 0.8% | 0 | $0.0 |
| | COASTAL FUNDING SLC, INC. | 1 | $381,467.64 | 0.2% | 0 | $0.0 |
| | COMMERCE MORTGAGE | 1 | $393,231.49 | 0.21% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC | 1 | $293,000.00 | 0.16% | 0 | $0.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $757,418.56 | 0.4% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | $231,687.49 | 0.12% | 0 | $0.0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | $973,784.16 | 0.52% | 0 | $0.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION | 1 | $409,950.00 | 0.22% | 0 | $0.0 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | $522,844.65 | 0.28% | 0 | $0.0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | $683,111.49 | 0.36% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $324,381.90 | 0.17% | 0 | $0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $618,855.32 | 0.33% | 0 | $0.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $206,121.98 | 0.11% | 0 | $0.0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.0 |
| | EMC HOLDINGS LLC | 1 | $156,988.24 | 0.08% | 0 | $0.0 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $250,462.16 | 0.13% | 0 | $0.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | $407,659.00 | 0.22% | 0 | $0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $680,694.65 | 0.36% | 0 | $0.0 |
| | FEARON FINANCIAL, LLC | 1 | $178,915.68 | 0.1% | 0 | $0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $513,119.29 | 0.27% | 0 | $0.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | $1,037,227.91 | 0.55% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $283,942.44 | 0.15% | 0 | $0.0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $366,562.65 | 0.19% | 0 | $0.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $190,948.22 | 0.1% | 0 | $0.0 |

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| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,409,364.68 | 0.75% | 1 | $554,522.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $871,146.67 | 0.46% | 0 | $0.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $202,164.43 | 0.11% | 0 | $0.0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | $410,458.77 | 0.22% | 0 | $0.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,315.45 | 0.13% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $549,275.73 | 0.29% | 0 | $0.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | $1,931,153.52 | 1.03% | 0 | $0.0 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | $230,089.65 | 0.12% | 0 | $0.0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | $182,154.30 | 0.1% | 0 | $0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $383,482.74 | 0.2% | 0 | $0.0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $263,644.39 | 0.14% | 0 | $0.0 |
| | FRONTIER FINANCIAL INC. | 1 | $345,600.00 | 0.18% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $282,248.21 | 0.15% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | $620,649.80 | 0.33% | 0 | $0.0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $378,698.09 | 0.2% | 0 | $0.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | $189,755.42 | 0.1% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | $363,509.68 | 0.19% | 0 | $0.0 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $287,612.06 | 0.15% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | $1,133,539.57 | 0.6% | 0 | $0.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $416,463.23 | 0.22% | 0 | $0.0 |
| | GSF MORTGAGE CORPORATION | 1 | $202,316.97 | 0.11% | 0 | $0.0 |
| | GUARANTEED RATE, INC. | 4 | $1,042,653.00 | 0.55% | 0 | $0.0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $413,941.66 | 0.22% | 0 | $0.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $966,412.24 | 0.51% | 0 | $0.0 |
| | GUILD MORTGAGE COMPANY | 2 | $812,320.10 | 0.43% | 0 | $0.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $603,419.79 | 0.32% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $234,300.00 | 0.12% | 0 | $0.0 |
| | HALLMARK HOME MORTGAGE LLC, AN | 1 | $319,568.12 | 0.17% | 0 | $0.0 |

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| | INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $230,705.38 | 0.12% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | $416,438.29 | 0.22% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $416,450.87 | 0.22% | 0 | $0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $439,533.49 | 0.23% | 0 | $0.0 |
| | HOME FUNDING CORPORATION | 1 | $290,000.00 | 0.15% | 0 | $0.0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $262,795.53 | 0.14% | 0 | $0.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | $197,134.74 | 0.1% | 0 | $0.0 |
| | INLANTA MORTGAGE INC | 1 | $283,617.45 | 0.15% | 0 | $0.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $250,611.96 | 0.13% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $288,369.76 | 0.15% | 0 | $0.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $326,765.41 | 0.17% | 0 | $0.0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | $192,727.50 | 0.1% | 0 | $0.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $348,301.08 | 0.19% | 0 | $0.0 |
| | JPMORGAN CHASE BANK, N.A. | 223 | $63,035,115.33 | 33.51% | 0 | $0.0 |
| | LOAN SIMPLE, INC. | 4 | $1,226,273.94 | 0.65% | 0 | $0.0 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | $604,404.76 | 0.32% | 0 | $0.0 |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | $294,000.00 | 0.16% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $564,772.07 | 0.3% | 0 | $0.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $352,734.89 | 0.19% | 0 | $0.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $291,229.52 | 0.15% | 0 | $0.0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $485,727.21 | 0.26% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | $606,981.28 | 0.32% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | $1,947,001.24 | 1.04% | 0 | $0.0 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | $372,000.00 | 0.2% | 0 | $0.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $343,536.63 | 0.18% | 0 | $0.0 |